

United States Bankruptcy Court
District of MarylandIn re Mattress Discounters Corporation

Debtor(s)

Case No. 02-22330
Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs.

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT
\$275,225,409.00
\$244,189,033.00
\$195,582,486.00

SOURCE (if more than one)
January 2, 2000 through December 30, 2000
December 31, 2000 through December 29, 2001
December 30, 2001 through October 22, 2002

2. Income other than from employment or operation of business

None

☐

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT
See Attachment 2

SOURCE (if more than one)

(347)

ATTACHMENT 2

Income other than from employment or operation of business

	<u>Other Income</u>
From January 2, 2000 through December 30, 2000	888,353
From December 31, 2000 through December 29, 2001	481,701
From December 30, 2001 through October 22, 2002	150,407

3. Payments to creditors

- None ☐ a. List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$600 to any creditor, made within **90 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
See Attachment 3A		\$55,659,619	\$0.00

- None ☐ b. List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Attachment 3B		\$69,810,376	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

- None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
See Attachment 4A			

- None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY

5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY

6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT

ATTACHMENT 3A

er: Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
001	FASHION BED GROUP	DRAWER CS198747	256262	07/30/2002	23,458.85	0.00
001	FASHION BED GROUP	DRAWER CS198747	256931	08/06/2002	71,436.07	0.00
001	FASHION BED GROUP	DRAWER CS198747	257376	08/13/2002	101,532.08	0.00
001	FASHION BED GROUP	DRAWER CS198747	257611	08/20/2002	69,933.73	0.00
001	FASHION BED GROUP	DRAWER CS198747	258859	08/28/2002	65,052.82	0.00
001	FASHION BED GROUP	DRAWER CS198747	259011	09/03/2002	81,842.71	0.00
001	FASHION BED GROUP	DRAWER CS198747	259418	09/10/2002	127,538.24	0.00
001	FASHION BED GROUP	DRAWER CS198747	259844	09/17/2002	136,325.95	0.00
001	FASHION BED GROUP	DRAWER CS198747	260922	09/24/2002	74,647.99	0.00
001	FASHION BED GROUP	DRAWER CS198747	261496	10/01/2002	89,050.94	0.00
001	FASHION BED GROUP	DRAWER CS198747	261933	10/08/2002	123,125.31	0.00
002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55	256264	07/30/2002	33,953.75	0.00
002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55	256932	08/06/2002	6,289.35	0.00
002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55	257380	08/13/2002	23,456.55	0.00
002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55	257614	08/20/2002	36,386.00	0.00
002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55	258846	08/27/2002	8,372.00	0.00
002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55	259012	09/03/2002	10,706.50	0.00
002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55	259419	09/10/2002	36,511.35	0.00
002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55	259845	09/17/2002	1,529.50	0.00
002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55	260923	09/24/2002	17,761.75	0.00
002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55	261508	10/01/2002	9,227.60	0.00
002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55	262666	07/30/2002	56,378.92	0.00
003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747	256933	08/06/2002	59,548.19	0.00
003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747	257381	08/13/2002	51,957.93	0.00
003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747	257617	08/20/2002	66,721.81	0.00
003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747	258849	08/27/2002	68,357.18	0.00
003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747	259014	09/03/2002	62,907.61	0.00
003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747	259421	09/10/2002	75,596.08	0.00
003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747	259847	09/17/2002	68,962.16	0.00
003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747	260926	09/24/2002	39,765.45	0.00
003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747	261512	10/01/2002	63,173.31	0.00
003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747	261936	10/08/2002	53,265.63	0.00
005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	4450	09/12/2002	143.00	0.00
005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	4368	09/04/2002	262,094.97	0.00
005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	4711	10/17/2002	556,136.59	0.00
005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	4481	09/20/2002	663,435.95	0.00
005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	4500	09/26/2002	768,987.02	0.00
005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	4165	08/13/2002	795,640.14	0.00
005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	4662	10/04/2002	843,311.43	0.00
005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	4083	07/29/2002	912,689.87	0.00
005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	3958	07/25/2002	1,050,719.44	0.00
005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	4212	08/21/2002	1,094,744.54	0.00
005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	4688	10/15/2002	1,181,392.10	0.00
005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	4347	08/27/2002	1,200,010.85	0.00
005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	4449	09/12/2002	1,265,502.58	0.00
005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	4128	08/09/2002	1,405,538.52	0.00

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owed
1005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	R.R. 3 BOX 1100	4403	09/05/2002	1,611,397.73	0.00
1006	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD	P.O. BOX 640	4372	09/04/2002	237,903.60	0.00
1006	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD	P.O. BOX 640	4487	09/20/2002	344,564.60	0.00
1006	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD	P.O. BOX 640	3968	07/25/2002	351,696.50	0.00
1006	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD	P.O. BOX 640	4507	09/26/2002	358,012.50	0.00
1006	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD	P.O. BOX 640	4097	07/29/2002	378,732.50	0.00
1006	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD	P.O. BOX 640	4671	10/04/2002	413,692.50	0.00
1006	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD	P.O. BOX 640	4182	08/13/2002	417,596.80	0.00
1006	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD	P.O. BOX 640	4140	08/09/2002	419,479.50	0.00
1006	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD	P.O. BOX 640	4463	09/12/2002	444,361.68	0.00
1006	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD	P.O. BOX 640	4696	10/15/2002	455,622.50	0.00
1006	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD	P.O. BOX 640	4720	10/17/2002	496,863.00	0.00
1006	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD	P.O. BOX 640	4414	09/05/2002	500,603.50	0.00
1006	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD	P.O. BOX 640	4359	08/27/2002	613,754.90	0.00
1006	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD	P.O. BOX 640	4226	08/21/2002	616,376.30	0.00
1023	PACIFIC COAST FEATHER COM	P.O. BOX 3801	SEATTLE WA 981243801	257385	08/13/2002	17,859.01	0.00
1023	PACIFIC COAST FEATHER COM	P.O. BOX 3801	SEATTLE WA 981243801	257618	08/20/2002	3,283.76	0.00
1023	PACIFIC COAST FEATHER COM	P.O. BOX 3801	SEATTLE WA 981243801	260927	09/24/2002	6,459.77	0.00
1023	PACIFIC COAST FEATHER COM	P.O. BOX 3801	SEATTLE WA 981243801	261515	10/01/2002	33,326.10	0.00
1023	PACIFIC COAST FEATHER COM	P.O. BOX 3801	SEATTLE WA 981243801	4466	09/20/2002	38,482.74	0.00
1023	PACIFIC COAST FEATHER COM	P.O. BOX 3801	SEATTLE WA 981243801	4362	08/20/2002	39,334.60	0.00
1023	PACIFIC COAST FEATHER COM	P.O. BOX 3801	SEATTLE WA 981243801	4325	08/27/2002	50,009.58	0.00
1023	PACIFIC COAST FEATHER COM	P.O. BOX 3801	SEATTLE WA 981243801	4186	08/14/2002	60,115.14	0.00
1030	ELLIOTT'S DESIGNS, INC	18201 S. SANTA FE AVE	SEATTLE WA 981243801	4186	08/14/2002	99,894.52	0.00
1030	ELLIOTT'S DESIGNS, INC	18201 S. SANTA FE AVE	RANCHO DOMINGUE CA 90221	256269	07/30/2002	9,112.53	0.00
1030	ELLIOTT'S DESIGNS, INC	18201 S. SANTA FE AVE	RANCHO DOMINGUE CA 90221	256934	08/06/2002	4,120.41	0.00
1030	ELLIOTT'S DESIGNS, INC	18201 S. SANTA FE AVE	RANCHO DOMINGUE CA 90221	257386	08/13/2002	15,605.52	0.00
1030	ELLIOTT'S DESIGNS, INC	18201 S. SANTA FE AVE	RANCHO DOMINGUE CA 90221	257619	08/20/2002	6,155.38	0.00
1030	ELLIOTT'S DESIGNS, INC	18201 S. SANTA FE AVE	RANCHO DOMINGUE CA 90221	258850	08/27/2002	5,505.15	0.00
1030	ELLIOTT'S DESIGNS, INC	18201 S. SANTA FE AVE	RANCHO DOMINGUE CA 90221	259015	09/03/2002	2,137.38	0.00
1030	ELLIOTT'S DESIGNS, INC	18201 S. SANTA FE AVE	RANCHO DOMINGUE CA 90221	259422	09/10/2002	12,848.94	0.00
1030	ELLIOTT'S DESIGNS, INC	18201 S. SANTA FE AVE	RANCHO DOMINGUE CA 90221	260929	09/24/2002	28,636.58	0.00
1030	ELLIOTT'S DESIGNS, INC	18201 S. SANTA FE AVE	RANCHO DOMINGUE CA 90221	261516	10/01/2002	10,248.35	0.00
1038	WASTE MANAGEMENT OF MARYL		P.O. BOX 9001179	257340	08/13/2002	1,303.82	0.00
1038	WASTE MANAGEMENT OF MARYL		P.O. BOX 9001179	258799	08/27/2002	1,620.67	0.00
1038	WASTE MANAGEMENT OF MARYL		P.O. BOX 9001179	259804	09/17/2002	895.61	0.00
1038	WASTE MANAGEMENT OF MARYL		P.O. BOX 9001179	261450	10/01/2002	1,648.38	0.00
1039	APPLIED INDUSTRIAL TECH.	P.O. BOX 100538	PASADENA CA 91189-0538	256226	07/30/2002	10.10	0.00
1039	APPLIED INDUSTRIAL TECH.	P.O. BOX 100538	PASADENA CA 91189-0538	257341	08/13/2002	92.19	0.00
1039	APPLIED INDUSTRIAL TECH.	P.O. BOX 100538	PASADENA CA 91189-0538	257568	08/20/2002	16.44	0.00
1039	APPLIED INDUSTRIAL TECH.	P.O. BOX 100538	PASADENA CA 91189-0538	259805	09/17/2002	41.85	0.00
1042	ADT SECURITY SYSTEMS	P.O. BOX 371956M	PITTSBURGH PA 15250	256227	07/30/2002	463.61	0.00
1042	ADT SECURITY SYSTEMS	P.O. BOX 371956M	PITTSBURGH PA 15250	258800	08/27/2002	463.61	0.00
1042	ADT SECURITY SYSTEMS	P.O. BOX 371956M	PITTSBURGH PA 15250	260873	09/24/2002	131.25	0.00
1042	ADT SECURITY SYSTEMS	P.O. BOX 371956M	PITTSBURGH PA 15250	261451	10/01/2002	468.18	0.00
1045	ADVANCE FIBER TECHNOLOGIE	344 LODI STREET	HACKENSACK NJ 07601	257342	08/13/2002	14,184.00	0.00

SFA #3 - Payments within 90 days of filing.xls

Page 4 of 120

: Mattress Discounters Corporation
 TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
135	CHAMLIAN ENTERPRISES, INC	2360 SOUTH ORANGE AVE,	FRESNO CA 93725	257350 08/13/2002	5,077.95	0.00
135	CHAMLIAN ENTERPRISES, INC	2360 SOUTH ORANGE AVE,	FRESNO CA 93725	257578 08/20/2002	4,236.96	0.00
135	CHAMLIAN ENTERPRISES, INC	2360 SOUTH ORANGE AVE,	FRESNO CA 93725	258816 08/27/2002	9,425.48	0.00
135	CHAMLIAN ENTERPRISES, INC	2360 SOUTH ORANGE AVE,	FRESNO CA 93725	259383 09/10/2002	5,256.42	0.00
139	CHAMLIAN ENTERPRISES, INC	2360 SOUTH ORANGE AVE,	FRESNO CA 93725	260889 09/24/2002	15,007.35	0.00
139	MASTERMAN'S, LLP	11 C ST., BLDG 10	AUBURN INDUSTRIA MA 01501	256898 08/06/2002	101.05	0.00
139	MASTERMAN'S, LLP	11 C ST., BLDG 10	AUBURN INDUSTRIA MA 01501	261463 10/01/2002	171.60	0.00
141	FELIX MANUFACTURING COMPA	P.O. BOX 4758	COMPTON CA 90224	256239 07/30/2002	16,178.11	0.00
141	FELIX MANUFACTURING COMPA	P.O. BOX 4758	COMPTON CA 90224	256899 08/06/2002	11,025.71	0.00
141	FELIX MANUFACTURING COMPA	P.O. BOX 4758	COMPTON CA 90224	257351 08/13/2002	14,274.71	0.00
141	FELIX MANUFACTURING COMPA	P.O. BOX 4758	COMPTON CA 90224	257579 08/20/2002	11,112.32	0.00
141	FELIX MANUFACTURING COMPA	P.O. BOX 4758	COMPTON CA 90224	258817 08/27/2002	15,728.39	0.00
141	FELIX MANUFACTURING COMPA	P.O. BOX 4758	COMPTON CA 90224	258986 09/03/2002	20,824.98	0.00
141	FELIX MANUFACTURING COMPA	P.O. BOX 4758	COMPTON CA 90224	259384 09/10/2002	10,475.76	0.00
141	FELIX MANUFACTURING COMPA	P.O. BOX 4758	COMPTON CA 90224	259817 09/17/2002	17,623.71	0.00
141	FELIX MANUFACTURING COMPA	P.O. BOX 4758	COMPTON CA 90224	260890 09/24/2002	20,376.90	0.00
141	FELIX MANUFACTURING COMPA	P.O. BOX 4758	COMPTON CA 90224	261464 10/01/2002	12,299.37	0.00
142	FERRILLGAS #0543 BR#065	15559 FOOTHILL BLVD	FONTANA CA 92335	258818 08/27/2002	426.19	0.00
142	FERRILLGAS #0543 BR#065	15559 FOOTHILL BLVD	FONTANA CA 92335	260891 09/24/2002	319.63	0.00
143	FOAMEX L.P. - CALIF.	PO BOX 7247-7991	PHILADELPHIA PA 19170-79	256240 07/30/2002	13,092.43	0.00
143	FOAMEX L.P. - CALIF.	PO BOX 7247-7991	PHILADELPHIA PA 19170-79	256900 08/06/2002	28,621.34	0.00
143	FOAMEX L.P. - CALIF.	PO BOX 7247-7991	PHILADELPHIA PA 19170-79	257353 08/13/2002	29,969.88	0.00
143	FOAMEX L.P. - CALIF.	PO BOX 7247-7991	PHILADELPHIA PA 19170-79	257580 08/20/2002	25,039.79	0.00
143	FOAMEX L.P. - CALIF.	PO BOX 7247-7991	PHILADELPHIA PA 19170-79	258819 08/27/2002	30,671.13	0.00
143	FOAMEX L.P. - CALIF.	PO BOX 7247-7991	PHILADELPHIA PA 19170-79	258987 09/03/2002	19,941.63	0.00
143	FOAMEX L.P. - CALIF.	PO BOX 7247-7991	PHILADELPHIA PA 19170-79	259385 09/10/2002	34,537.25	0.00
143	FOAMEX L.P. - CALIF.	PO BOX 7247-7991	PHILADELPHIA PA 19170-79	259818 09/17/2002	14,772.73	0.00
143	FOAMEX L.P. - CALIF.	PO BOX 7247-7991	PHILADELPHIA PA 19170-79	260892 09/24/2002	33,809.92	0.00
143	FOAMEX L.P. - CALIF.	PO BOX 7247-7991	PHILADELPHIA PA 19170-79	261465 10/01/2002	24,656.18	0.00
143	FOAMEX L.P. - CALIF.	PO BOX 7247-7991	BUENA VISTA CA 90622	256576 07/30/2002	518.32	0.00
144	BURRTEC WASTE INDUSTRIES,	P.O. BOX 6826	BUENA VISTA CA 90622	258820 08/27/2002	518.32	0.00
144	BURRTEC WASTE INDUSTRIES,	P.O. BOX 6826	BUENA VISTA CA 90622	261466 10/01/2002	518.32	0.00
146	FRED HAINES TRANSPORTATIO	P.O. BOX 3769	PINEDALE CA 93650	256242 07/30/2002	3,000.00	0.00
146	FRED HAINES TRANSPORTATIO	P.O. BOX 3769	PINEDALE CA 93650	256901 08/06/2002	2,500.00	0.00
146	FRED HAINES TRANSPORTATIO	P.O. BOX 3769	PINEDALE CA 93650	257354 08/13/2002	3,000.00	0.00
146	FRED HAINES TRANSPORTATIO	P.O. BOX 3769	PINEDALE CA 93650	257581 08/20/2002	3,500.00	0.00
146	FRED HAINES TRANSPORTATIO	P.O. BOX 3769	PINEDALE CA 93650	258821 08/27/2002	5,500.00	0.00
146	FRED HAINES TRANSPORTATIO	P.O. BOX 3769	PINEDALE CA 93650	258988 09/03/2002	6,500.00	0.00
146	FRED HAINES TRANSPORTATIO	P.O. BOX 3769	PINEDALE CA 93650	259386 09/10/2002	5,500.00	0.00
146	FRED HAINES TRANSPORTATIO	P.O. BOX 3769	PINEDALE CA 93650	259819 09/17/2002	6,000.00	0.00
146	FRED HAINES TRANSPORTATIO	P.O. BOX 3769	PINEDALE CA 93650	260893 09/24/2002	5,500.00	0.00
146	FRED HAINES TRANSPORTATIO	P.O. BOX 3769	PINEDALE CA 93650	261467 10/01/2002	3,000.00	0.00
148	VERIZON	PO BOX 17577	BALTIMORE MD 212970513	257582 08/20/2002	172.93	0.00
148	VERIZON	PO BOX 17577	BALTIMORE MD 212970513	259820 09/17/2002	172.11	0.00
151	LEGGETT & PLATT, INC.-GRI	DRAWER CS198747	ATLANTA GA 30384	258822 08/27/2002	512.20	0.00
151	LEGGETT & PLATT, INC.-GRI	DRAWER CS198747	ATLANTA GA 30384	258989 09/03/2002	318.71	0.00

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owed
151	LEGGETT & PLATT, INC.-GRI	DRAWER CS198747	ATLANTA GA 30384	259821	09/17/2002	179.08	0.00
155	HANES CONVERTING COMPANY	L&P FINANCIAL SERVICES CO.	P. O. BOX 60984	259387	09/10/2002	389.40	0.00
157	ONTARIO REFRIGERATION	635 S. MOUNTAIN AVE.	ONTARIO CA 91762	256243	07/30/2002	158.00	0.00
158	FOOTHILLS, INC.	DO NOT USE SEE (HICHORY SPRING	HICKORY NC 286039237	256244	07/30/2002	10,169.62	0.00
158	FOOTHILLS, INC.	DO NOT USE SEE (HICHORY SPRING	HICKORY NC 286039237	256601	08/02/2002	8,064.60	0.00
158	FOOTHILLS, INC.	DO NOT USE SEE (HICHORY SPRING	HICKORY NC 286039237	256902	08/06/2002	10,426.50	0.00
158	FOOTHILLS, INC.	DO NOT USE SEE (HICHORY SPRING	HICKORY NC 286039237	257355	08/13/2002	10,144.44	0.00
158	FOOTHILLS, INC.	DO NOT USE SEE (HICHORY SPRING	HICKORY NC 286039237	258823	08/27/2002	17,428.46	0.00
158	FOOTHILLS, INC.	DO NOT USE SEE (HICHORY SPRING	HICKORY NC 286039237	258990	09/03/2002	11,127.76	0.00
158	FOOTHILLS, INC.	DO NOT USE SEE (HICHORY SPRING	HICKORY NC 286039237	259388	09/10/2002	10,703.23	0.00
158	FOOTHILLS, INC.	DO NOT USE SEE (HICHORY SPRING	HICKORY NC 286039237	260894	09/24/2002	10,592.17	0.00
158	FOOTHILLS, INC.	DO NOT USE SEE (HICHORY SPRING	HICKORY NC 286039237	261468	10/01/2002	17,130.17	0.00
162	HOST, INC.	15286 ARROW HIGHWAY	FONTANA CA 92335	257583	08/20/2002	45.26	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	256245	07/30/2002	175.81	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	256903	08/06/2002	343.23	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	257584	08/20/2002	320.42	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	258991	09/03/2002	248.39	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	259389	09/10/2002	1,351.35	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	260895	09/24/2002	636.21	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	259390	09/10/2002	10.00	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	256246	07/30/2002	145,836.02	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	256905	08/06/2002	125,826.73	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	257357	08/13/2002	197,648.28	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	257586	08/20/2002	198,126.79	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	258825	08/27/2002	188,973.34	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	258992	09/03/2002	152,409.96	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	259392	09/10/2002	170,815.53	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	259823	09/17/2002	215,773.32	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	260897	09/24/2002	231,366.93	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	261470	10/01/2002	176,835.00	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	261905	10/08/2002	244,368.61	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	257358	08/13/2002	382.51	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	262216	10/11/2002	50.00	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	258993	09/03/2002	1,709.92	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	259824	09/17/2002	31.61	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	260898	09/24/2002	214.67	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	261471	10/01/2002	326.55	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	257359	08/13/2002	131.05	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	259393	09/10/2002	511.30	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	256247	07/30/2002	846.30	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	256906	08/06/2002	1,844.50	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	257360	08/13/2002	2,842.70	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	257587	08/20/2002	1,649.20	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	258826	08/27/2002	3,862.60	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	258994	09/03/2002	1,866.20	0.00
167	JAMES CASH MACHINE CO., I	100 OUTER LOOP	LOUISVILLE KY 40214	259394	09/10/2002	520.80	0.00

: Mattress Discounters Corporation
 TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
192	ML TRANSPORT COMPANY	11849 LUCCA DRIVE	259825	09/17/2002	3,689.00	0.00
192	ML TRANSPORT COMPANY	11849 LUCCA DRIVE	260899	09/24/2002	3,168.20	0.00
192	ML TRANSPORT COMPANY	11849 LUCCA DRIVE	261472	10/01/2002	2,517.20	0.00
196	MC MASTER-CARR SUPPLY COM	P.O. BOX 7690	258827	08/27/2002	33.00	0.00
197	MDL FABRICATING, INC.	7 JAY GOULD COURT	256907	08/06/2002	2,997.22	0.00
197	MDL FABRICATING, INC.	7 JAY GOULD COURT	257361	08/13/2002	219.28	0.00
197	MDL FABRICATING, INC.	7 JAY GOULD COURT	257588	08/20/2002	2,672.50	0.00
197	MDL FABRICATING, INC.	7 JAY GOULD COURT	258828	08/27/2002	1,444.51	0.00
197	MDL FABRICATING, INC.	7 JAY GOULD COURT	258995	09/03/2002	4,296.59	0.00
197	MDL FABRICATING, INC.	7 JAY GOULD COURT	259395	09/10/2002	1,965.15	0.00
197	MDL FABRICATING, INC.	7 JAY GOULD COURT	259826	09/17/2002	1,403.82	0.00
197	MDL FABRICATING, INC.	7 JAY GOULD COURT	261473	10/01/2002	2,192.85	0.00
204	NEW ENGLAND NEEDLES, INC.	41 CONVEY ROAD	256248	07/30/2002	899.26	0.00
204	NEW ENGLAND NEEDLES, INC.	41 CONVEY ROAD	256908	08/06/2002	543.11	0.00
204	NEW ENGLAND NEEDLES, INC.	41 CONVEY ROAD	257362	08/13/2002	128.43	0.00
204	NEW ENGLAND NEEDLES, INC.	41 CONVEY ROAD	257589	08/20/2002	991.33	0.00
204	NEW ENGLAND NEEDLES, INC.	41 CONVEY ROAD	258996	09/03/2002	2,297.93	0.00
204	NEW ENGLAND NEEDLES, INC.	41 CONVEY ROAD	259396	09/10/2002	81.87	0.00
204	NEW ENGLAND NEEDLES, INC.	41 CONVEY ROAD	260900	09/24/2002	255.45	0.00
204	NEW ENGLAND NEEDLES, INC.	41 CONVEY ROAD	261474	10/01/2002	2,232.80	0.00
205	NORTHERN SAFETY CO., INC.	P.O. BOX 4250	256249	07/30/2002	34.58	0.00
205	NORTHERN SAFETY CO., INC.	P.O. BOX 4250	259827	09/17/2002	25.59	0.00
209	OVERNITE TRANSPORTATION C	P.O. BOX 79755	256250	07/30/2002	2,826.71	0.00
209	OVERNITE TRANSPORTATION C	P.O. BOX 79755	256909	08/06/2002	861.26	0.00
209	OVERNITE TRANSPORTATION C	P.O. BOX 79755	257363	08/13/2002	2,234.17	0.00
209	OVERNITE TRANSPORTATION C	P.O. BOX 79755	257590	08/20/2002	3,435.08	0.00
209	OVERNITE TRANSPORTATION C	P.O. BOX 79755	258829	08/27/2002	3,734.72	0.00
209	OVERNITE TRANSPORTATION C	P.O. BOX 79755	258997	09/03/2002	2,369.59	0.00
209	OVERNITE TRANSPORTATION C	P.O. BOX 79755	259397	09/10/2002	2,208.57	0.00
209	OVERNITE TRANSPORTATION C	P.O. BOX 79755	259828	09/17/2002	722.62	0.00
209	OVERNITE TRANSPORTATION C	P.O. BOX 79755	260901	09/24/2002	955.36	0.00
211	PAYNE, INC.	500 HUDGINS ROAD	261475	10/01/2002	2,534.84	0.00
211	PAYNE, INC.	500 HUDGINS ROAD	256252	07/30/2002	13,150.00	0.00
211	PAYNE, INC.	500 HUDGINS ROAD	256910	08/06/2002	9,875.00	0.00
211	PAYNE, INC.	500 HUDGINS ROAD	257365	08/13/2002	17,175.00	0.00
211	PAYNE, INC.	500 HUDGINS ROAD	257592	08/20/2002	21,425.00	0.00
211	PAYNE, INC.	500 HUDGINS ROAD	258831	08/27/2002	16,435.00	0.00
211	PAYNE, INC.	500 HUDGINS ROAD	258999	09/03/2002	14,950.00	0.00
211	PAYNE, INC.	500 HUDGINS ROAD	259399	09/10/2002	15,625.00	0.00
211	PAYNE, INC.	500 HUDGINS ROAD	259830	09/17/2002	14,060.00	0.00
211	PAYNE, INC.	500 HUDGINS ROAD	260903	09/24/2002	12,620.00	0.00
211	PAYNE, INC.	500 HUDGINS ROAD	261477	10/01/2002	13,950.00	0.00
215	PACIFIC BELL	PAYMENT CENTER	256911	08/06/2002	113.20	0.00
215	PACIFIC BELL	P.O. BOX 97274	259400	09/10/2002	56.60	0.00
218	POTOMAC ELECTRIC POWER CO	P.O. BOX 97274	256253	07/30/2002	4,965.64	0.00
218	POTOMAC ELECTRIC POWER CO	P.O. BOX 97274	258832	08/27/2002	5,329.66	0.00

	Name of Creditor	Address of Creditor	Chk No.	Date	Amount Paid	Amount Still Owing
128	L&P FINANCIAL SERVICES	RE: PORTER INTERNATIONAL	259000	09/03/2002	392.07	0.00
128	L&P FINANCIAL SERVICES	RE: PORTER INTERNATIONAL	260904	09/24/2002	219.27	0.00
135	RUAN LEASING COMPANY	135 S. LASALLE, DEPT. 4636	256254	07/30/2002	960.00	0.00
135	RUAN LEASING COMPANY	135 S. LASALLE, DEPT. 4636	258833	08/27/2002	960.00	0.00
135	RUAN LEASING COMPANY	135 S. LASALLE, DEPT. 4636	261478	10/01/2002	1,368.00	0.00
138	SETON IDENTIFICATION PROD	P. O. BOX 95904	259831	09/17/2002	349.45	0.00
139	SHARP FREIGHT SYSTEMS	1596 NORTH BRIAN STREET	256912	08/06/2002	175.00	0.00
139	SHARP FREIGHT SYSTEMS	1596 NORTH BRIAN STREET	259401	09/10/2002	795.73	0.00
139	SHARP FREIGHT SYSTEMS	1596 NORTH BRIAN STREET	259832	09/17/2002	795.73	0.00
139	SHARP FREIGHT SYSTEMS	1596 NORTH BRIAN STREET	260905	09/24/2002	3,213.88	0.00
139	SHARP FREIGHT SYSTEMS	1596 NORTH BRIAN STREET	261479	10/01/2002	1,612.10	0.00
140	SLEEP PRODUCTS SAFETY COU	501 WYTHE STREET	259001	09/03/2002	2,338.40	0.00
241	SGS U.S. TESTING COMPANY	P.O. BOX 102156	260906	09/24/2002	4,525.00	0.00
243	STORK-TWIN CITY TESTING C	NW - 7453	261480	10/01/2002	3,780.00	0.00
246	TIETEX INTERNATIONAL, LTD	P.O. BOX 530109	256255	07/30/2002	1,037.04	0.00
246	TIETEX INTERNATIONAL, LTD	P.O. BOX 530109	257593	08/20/2002	340.26	0.00
246	TIETEX INTERNATIONAL, LTD	P.O. BOX 530109	259402	09/10/2002	493.37	0.00
246	TIETEX INTERNATIONAL, LTD	P.O. BOX 530109	261481	10/01/2002	658.64	0.00
251	STAPLES, INC.	DEPT. 55-0000151970	256913	08/06/2002	241.07	0.00
251	STAPLES, INC.	DEPT. 55-0000151970	259403	09/10/2002	252.48	0.00
253	STANLEY-BOSTITCH, INC.	P.O. BOX 371929	257594	08/20/2002	11,577.40	0.00
253	STANLEY-BOSTITCH, INC.	P.O. BOX 371929	259002	09/03/2002	6,216.94	0.00
253	STANLEY-BOSTITCH, INC.	P.O. BOX 371929	259404	09/10/2002	1,594.48	0.00
253	STANLEY-BOSTITCH, INC.	P.O. BOX 371929	260907	09/24/2002	5,146.72	0.00
253	STANLEY-BOSTITCH, INC.	P.O. BOX 371929	261482	10/01/2002	1,996.74	0.00
255	SAN BERNARDINO COUNTY SUN	399 NORTH D STREET	261483	10/01/2002	325.52	0.00
255	SAN BERNARDINO COUNTY SUN	P. O. BOX 67	256914	08/06/2002	260.78	0.00
256	SUBURBAN PROPANE	P. O. BOX 67	257366	08/13/2002	189.80	0.00
256	SUBURBAN PROPANE	P. O. BOX 67	257595	08/20/2002	507.95	0.00
256	SUBURBAN PROPANE	P. O. BOX 67	258834	08/27/2002	454.23	0.00
256	SUBURBAN PROPANE	P. O. BOX 67	259405	09/10/2002	291.05	0.00
256	SUBURBAN PROPANE	P. O. BOX 67	260908	09/24/2002	620.52	0.00
259	HOME DEPOT/GEFC	P.O. BOX 9903	257596	08/20/2002	102.59	0.00
259	HOME DEPOT/GEFC	P.O. BOX 9903	260909	09/24/2002	53.23	0.00
260	UNITED PARCEL SERVICE	P.O. BOX 505820	257367	08/13/2002	64.00	0.00
260	UNITED PARCEL SERVICE	P.O. BOX 505820	258835	08/27/2002	92.41	0.00
260	UNITED PARCEL SERVICE	P.O. BOX 505820	259406	09/10/2002	62.93	0.00
260	UNITED PARCEL SERVICE	P.O. BOX 505820	260910	09/24/2002	22.13	0.00
261	TEXTILEASE	BELTSVILLE DIVISION	256915	08/06/2002	184.30	0.00
261	TEXTILEASE	BELTSVILLE DIVISION	257597	08/20/2002	184.30	0.00
261	TEXTILEASE	BELTSVILLE DIVISION	259003	09/03/2002	184.30	0.00
261	TEXTILEASE	BELTSVILLE DIVISION	259833	09/17/2002	92.15	0.00
261	TEXTILEASE	BELTSVILLE DIVISION	261484	10/01/2002	143.10	0.00
1264	UNISOURCE WORLDWIDE	P.O. BOX 360829	257009	08/09/2002	93.15	0.00
1264	UNISOURCE WORLDWIDE	P.O. BOX 360829	258836	08/27/2002	447.20	0.00
1264	UNISOURCE WORLDWIDE	P.O. BOX 360829	259834	09/17/2002	194.95	0.00

Address of Creditor

SFA #3 - Payments within 90 days of filing date

;; Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
344	HICKORY SPRINGS MANUFACTU	P O BOX 9237	259839	09/17/2002	6,897.93	0.00
344	HICKORY SPRINGS MANUFACTU	P O BOX 9237	260916	09/24/2002	3,849.25	0.00
344	HICKORY SPRINGS MANUFACTU	P O BOX 9237	261487	10/01/2002	2,225.85	0.00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007	256600	08/02/2002	55,978.00	0.00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007	256936	08/06/2002	77,483.00	0.00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007	257387	08/13/2002	30,814.00	0.00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007	257620	08/20/2002	15,823.00	0.00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007	258851	08/27/2002	35,455.00	0.00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007	258861	08/29/2002	21,618.00	0.00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007	259016	09/03/2002	25,815.00	0.00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007	259424	09/10/2002	51,472.00	0.00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007	259853	09/17/2002	2,199.50	0.00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007	260930	09/24/2002	6,102.00	0.00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007	261517	10/01/2002	17,733.00	0.00
364	APPLIED IND. TECHNOLOGIES	22510 NETWORK PL	257602	08/20/2002	327.60	0.00
375	TREASURER STATE OF OHIO	6606 TUSSING ROAD	256057	07/26/2002	50.00	0.00
375	TREASURER STATE OF OHIO	6606 TUSSING ROAD	259412	09/10/2002	300.00	0.00
1376	J. T. ADKINS TRANSPORT, I	37 MABLE LANE	259413	09/10/2002	3,677.92	0.00
1376	J. T. ADKINS TRANSPORT, I	37 MABLE LANE	260917	09/24/2002	1,678.52	0.00
1376	J. T. ADKINS TRANSPORT, I	37 MABLE LANE	261488	10/01/2002	1,900.00	0.00
0002	THE ARBITRON COMPANY	2538 COLLECTIONS CENTER DRIVE	257106	08/13/2002	557.98	0.00
0002	THE ARBITRON COMPANY	2538 COLLECTIONS CENTER DRIVE	259017	09/03/2002	557.98	0.00
0002	THE ARBITRON COMPANY	2538 COLLECTIONS CENTER DRIVE	260931	09/24/2002	1,122.38	0.00
0004	BOSTON GLOBE	PO BOX 4074	257621	08/20/2002	27,886.68	0.00
0004	BOSTON GLOBE	PO BOX 4074	260932	09/24/2002	27,635.91	0.00
0010	GRAPHIC VISIONS	800 PORT 14 PLACE	258302	08/23/2002	904.00	0.00
0010	GRAPHIC VISIONS	800 PORT 14 PLACE	260933	09/24/2002	768.00	0.00
0010	GRAPHIC VISIONS	800 PORT 14 PLACE	261518	10/01/2002	548.00	0.00
0011	THE HERALD MAIL	100 SUMMIT AVENUE	257107	08/13/2002	1,131.00	0.00
0013	LOS ANGELES TIMES	C/O CITIBANK	257623	08/20/2002	244,898.61	0.00
0013	LOS ANGELES TIMES	C/O CITIBANK	260934	09/24/2002	217,875.00	0.00
0020	PENNSAVER GROUP, INC.	DEPT. 6082	256875	08/06/2002	78,929.72	0.00
0020	PENNSAVER GROUP, INC.	DEPT. 6082	261519	10/01/2002	51,822.72	0.00
00024	RICHMOND TIMES DISPATCH	RICHMOND NEWSPAPERS, INC.	259018	09/03/2002	14,999.00	0.00
00024	RICHMOND TIMES DISPATCH	RICHMOND NEWSPAPERS, INC.	260935	09/24/2002	9,315.00	0.00
00025	SAN FRANCISCO NEWSPAPER A	P. O. BOX 7268	257624	08/20/2002	79,820.38	0.00
00025	SAN FRANCISCO NEWSPAPER A	P. O. BOX 7268	259019	09/03/2002	6,060.33	0.00
00026	SAN JOSE MERCURY NEWS -	750 RIDDER PARK DR.	256876	08/06/2002	67,641.25	0.00
00026	SAN JOSE MERCURY NEWS -	750 RIDDER PARK DR.	259364	09/10/2002	62,752.50	0.00
00026	SAN JOSE MERCURY NEWS -	750 RIDDER PARK DR.	260936	09/24/2002	8,500.00	0.00
00029	THE TELEGRAPH	P. O. BOX 1008	257625	08/20/2002	3,479.00	0.00
00033	WASH-FM	5567 COLLECTIONS CENTER DRIVE	258433	08/27/2002	36,146.25	0.00
00033	WASH-FM	5567 COLLECTIONS CENTER DRIVE	260034	09/17/2002	8,032.50	0.00
00033	WASH-FM	5567 COLLECTIONS CENTER DRIVE	260937	09/24/2002	18,759.50	0.00
00035	WBIG FM	5646 COLLECTIONS CENTER DRIVE	258434	08/27/2002	27,255.25	0.00
00035	WBIG FM	5646 COLLECTIONS CENTER DRIVE	260035	09/17/2002	20,357.50	0.00

e: Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
0038	WBMX-FM	PO BOX 13053	258303	08/23/2002	21,568.75	0.00
0038	WBMX-FM	PO BOX 13053	258435	08/27/2002	23,311.25	0.00
0038	WBMX-FM	PO BOX 13053	260036	09/17/2002	11,283.75	0.00
0038	WBMX-FM	PO BOX 13053	260938	09/24/2002	31,768.75	0.00
0040	WEREQ-FM	PO BOX 402030	257628	08/20/2002	3,706.00	0.00
0040	WEREQ-FM	PO BOX 402030	258864	08/30/2002	12,966.75	0.00
0040	WEREQ-FM	PO BOX 402030	260037	09/17/2002	12,350.50	0.00
0047	WLJF/WJFK-AM	PO BOX 13039	257629	08/20/2002	9,014.25	0.00
0047	WLJF/WJFK-AM	PO BOX 13039	258437	08/27/2002	9,753.75	0.00
0047	WLJF/WJFK-AM	PO BOX 13039	260038	09/17/2002	7,892.25	0.00
0050	WMJX	P.O. BOX 3800-69	257630	08/20/2002	15,206.50	0.00
0050	WMJX	P.O. BOX 3800-69	258438	08/27/2002	16,201.00	0.00
0050	WMJX	P.O. BOX 3800-69	260039	09/17/2002	8,185.50	0.00
0051	WMMJ-FM 102.03	PO BOX 91325	257631	08/20/2002	24,395.00	0.00
0051	WMMJ-FM 102.03	PO BOX 91325	260040	09/17/2002	18,062.50	0.00
0053	WODS	P.O. BOX 33081	258439	08/27/2002	23,124.25	0.00
0053	WODS	P.O. BOX 33081	260041	09/17/2002	11,203.00	0.00
0054	WPOC-FM	5540 COLLECTION CENTER DRIVE	257632	08/20/2002	14,280.00	0.00
0054	WPOC-FM	5540 COLLECTION CENTER DRIVE	258440	08/27/2002	4,998.00	0.00
0054	WPOC-FM	5540 COLLECTION CENTER DRIVE	260042	09/17/2002	14,280.00	0.00
0058	WRQX-FM	P. O. BOX 100151	257633	08/20/2002	35,411.00	0.00
0058	WRQX-FM	P. O. BOX 100151	260043	09/17/2002	25,848.50	0.00
0063	WWMX	600 WASHINGTON AVE #201	257634	08/20/2002	5,227.50	0.00
0063	WWMX	600 WASHINGTON AVE #201	258441	08/27/2002	17,552.50	0.00
0063	WWMX	600 WASHINGTON AVE #201	260044	09/17/2002	17,437.75	0.00
0066	KKSF	FILE 30063	257635	08/20/2002	3,230.00	0.00
0066	KKSF	FILE 30063	258442	08/27/2002	19,766.75	0.00
0066	KKSF	FILE 30063	260045	09/17/2002	18,394.00	0.00
0067	KFRC	PO BOX 100645	257636	08/20/2002	3,782.50	0.00
0067	KFRC	PO BOX 100645	258443	08/27/2002	19,890.00	0.00
0067	KFRC	PO BOX 100645	260046	09/17/2002	18,933.75	0.00
0068	KBLX-FM	55 HAWTHORNE ST	257637	08/20/2002	1,105.00	0.00
0068	KBLX-FM	55 HAWTHORNE ST	258444	08/27/2002	19,422.50	0.00
0068	KBLX-FM	55 HAWTHORNE ST	260047	09/17/2002	16,511.25	0.00
0069	KOIT	455 MARKET STREET	257638	08/20/2002	5,134.00	0.00
0069	KOIT	455 MARKET STREET	258445	08/27/2002	27,055.50	0.00
0069	KOIT	455 MARKET STREET	260048	09/17/2002	16,745.00	0.00
0071	KIOI	340 TOWNSEND STREET	257639	08/20/2002	29,835.00	0.00
0071	KIOI	340 TOWNSEND STREET	260049	09/17/2002	24,888.00	0.00
0072	WOCT-FM-BALT.	5540 COLLECTION CTR. DR	257640	08/20/2002	9,120.50	0.00
0072	WOCT-FM-BALT.	5540 COLLECTION CTR. DR	258446	08/27/2002	2,630.75	0.00
0072	WOCT-FM-BALT.	5540 COLLECTION CTR. DR	260050	09/17/2002	11,921.25	0.00
0073	NAGY FILM & VIDEO	847C QUINCE ORCHARD BLVD.	259365	09/10/2002	225.00	0.00
0076	WBOS	P.O. BOX 414192	257641	08/20/2002	6,035.00	0.00
0076	WBOS	P.O. BOX 414192	258447	08/27/2002	14,356.50	0.00
0076	WBOS	P.O. BOX 414192	260051	09/17/2002	21,131.00	0.00

=: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
0077	WWIN AM/FM	PO BOX 402030	257642	08/20/2002	2,907.00	0.00
0077	WWIN AM/FM	PO BOX 402030	258448	08/27/2002	10,174.50	0.00
0077	WWIN AM/FM	PO BOX 402030	260052	09/17/2002	9,690.00	0.00
0079	WJZW-FM	P.O. BOX 100151	257643	08/20/2002	21,250.00	0.00
0079	WJZW-FM	P.O. BOX 100151	260053	09/17/2002	15,725.00	0.00
0080	FREEDOM MEDIA ENTERPRISES	P.O. BOX 11626	257108	08/13/2002	28,010.64	0.00
0080	FREEDOM MEDIA ENTERPRISES	P.O. BOX 11626	259020	09/03/2002	26,580.16	0.00
0080	FREEDOM MEDIA ENTERPRISES	P.O. BOX 11626	260939	09/24/2002	19,383.96	0.00
0080	FREEDOM MEDIA ENTERPRISES	P.O. BOX 11626	261520	10/01/2002	22,099.20	0.00
0083	K F M B	MIDWEST TELEVISION, INC.	257644	08/20/2002	25,143.00	0.00
0083	K F M B	MIDWEST TELEVISION, INC.	260940	09/24/2002	18,194.25	0.00
0088	BALTIMORE SUN	P.O. BOX 1013	257645	08/20/2002	34,520.00	0.00
0089	WASHINGTON POST	1150 15TH ST, N.W.	257646	08/20/2002	47,974.83	0.00
0090	WKLW	P.O. BOX 3800-69	257647	08/20/2002	7,182.50	0.00
0090	WKLW	P.O. BOX 3800-69	258449	08/27/2002	6,672.50	0.00
0090	WKLW	P.O. BOX 3800-69	260054	09/17/2002	7,182.50	0.00
0091	WQXW-FM	PO BOX 40000	257648	08/20/2002	15,257.50	0.00
0091	WQXW-FM	PO BOX 40000	258450	08/27/2002	16,001.25	0.00
0091	WQXW-FM	PO BOX 40000	260055	09/17/2002	15,257.50	0.00
0091	WQXW-FM	PO BOX 40000	260941	09/24/2002	16,447.50	0.00
0097	FREE LANCE STAR	616 AMELIA STREET	257649	08/20/2002	2,371.50	0.00
0098	THE FREDERICK NEWS POST	200 E PATRICK ST	256877	08/06/2002	2,062.00	0.00
0098	THE FREDERICK NEWS POST	200 E PATRICK ST	261521	10/01/2002	2,043.00	0.00
0105	INLAND VALLEY DAILY BULLE	P.O. BOX 4438	256878	08/06/2002	12,770.50	0.00
0105	INLAND VALLEY DAILY BULLE	P.O. BOX 4438	259366	09/10/2002	9,686.40	0.00
0105	INLAND VALLEY DAILY BULLE	P.O. BOX 4438	261522	10/01/2002	8,192.30	0.00
0106	SAN DIEGO UNION TRIBUNE	P.O. BOX 121546	256270	07/30/2002	15,619.10	0.00
0106	SAN DIEGO UNION TRIBUNE	P.O. BOX 121546	257650	08/20/2002	29,503.30	0.00
0108	KCBS-FM / CBS RADIO	P.O. BOX 100653	257651	08/20/2002	5,321.00	0.00
0108	KCBS-FM / CBS RADIO	P.O. BOX 100653	258451	08/27/2002	28,356.00	0.00
0108	KCBS-FM / CBS RADIO	P.O. BOX 100653	261806	10/04/2002	26,821.75	0.00
0111	WROR-FM	P.O. BOX 3800-69	257652	08/20/2002	9,868.50	0.00
0111	WROR-FM	P.O. BOX 3800-69	258452	08/27/2002	5,312.50	0.00
0111	WROR-FM	P.O. BOX 3800-69	260056	09/17/2002	15,189.50	0.00
0118	CONTRA COSTA NEWSPAPERS	P.O. BOX 4147	259367	09/10/2002	3,450.74	0.00
0127	WQSR	AMERICAN RADIO SYSTEMS CORP	257653	08/20/2002	5,567.50	0.00
0127	WQSR	AMERICAN RADIO SYSTEMS CORP	258453	08/27/2002	5,321.00	0.00
0127	WQSR	AMERICAN RADIO SYSTEMS CORP	260057	09/17/2002	8,036.75	0.00
0144	WAM NET	PO 1450	256879	08/06/2002	96.75	0.00
0144	WAM NET	PO 1450	259368	09/10/2002	96.75	0.00
0144	WAM NET	PO 1450	261523	10/01/2002	96.75	0.00
0145	THE SACRAMENTO BEE	2100 Q ST, P.O. BOX 15120	256271	07/30/2002	58,614.27	0.00
0145	THE SACRAMENTO BEE	2100 Q ST, P.O. BOX 15120	259021	09/03/2002	32,432.02	0.00
0145	THE SACRAMENTO BEE	2100 Q ST, P.O. BOX 15120	260942	09/24/2002	23,565.00	0.00
0146	WIHT-FM	1801 ROCKVILLE PIKE 6TH FLOOR	257654	08/20/2002	13,940.00	0.00
0146	WIHT-FM	1801 ROCKVILLE PIKE 6TH FLOOR	260058	09/17/2002	11,781.00	0.00

e: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owing
0161	VENTURA COUNTY STAR	DEPT. LA 21272		PASADENA CA 911851272	256272 07/30/2002	15,925.00	0.00
0161	VENTURA COUNTY STAR	DEPT. LA 21272		PASADENA CA 911851272	257655 08/20/2002	12,311.00	0.00
0161	VENTURA COUNTY STAR	DEPT. LA 21272		PASADENA CA 911851272	260943 09/24/2002	6,951.75	0.00
0164	DETROIT NEWSPAPERS - AD	DEPT. 77846		DETROIT MI 48277-0846	257606 08/20/2002	79,302.50	0.00
0164	DETROIT NEWSPAPERS - AD	DEPT. 77846		DETROIT MI 48277-0846	258013 08/20/2002	14,500.00	0.00
0164	DETROIT NEWSPAPERS - AD	DEPT. 77846		DETROIT MI 48277-0846	258860 08/28/2002	14,328.00	0.00
0164	DETROIT NEWSPAPERS - AD	DEPT. 77846		DETROIT MI 48277-0846	258862 08/29/2002	5,000.00	0.00
0164	DETROIT NEWSPAPERS - AD	DEPT. 77846		DETROIT MI 48277-0846	260059 09/17/2002	86,880.00	0.00
0175	THE MODESTO BEE	1325 H STREET	P O BOX 3928	MODESTO CA 95352	256273 07/30/2002	4,051.20	0.00
0178	MIAMI HERALD	P.O. BOX 019135		MIAMI FL 33101	256274 07/30/2002	39,000.00	0.00
0178	MIAMI HERALD	P.O. BOX 019135		MIAMI FL 33101	257656 08/20/2002	19,500.00	0.00
0184	PRESS ENTERPRISE	PO BOX 12009		RIVERSIDE CA 92502-2209	256578 07/30/2002	27,500.00	0.00
0184	PRESS ENTERPRISE	PO BOX 12009		RIVERSIDE CA 92502-2209	257657 08/20/2002	16,590.00	0.00
0184	PRESS ENTERPRISE	PO BOX 12009		RIVERSIDE CA 92502-2209	260944 09/24/2002	5,608.00	0.00
0186	ST. PETERSBURG TIMES	P.O. BOX 237		ST. PETERSBURG FL 33731-	259022 09/03/2002	13,829.40	0.00
0193	SUN SENTINEL	DEPT#214320		MIAMI FL 33121-4320	257658 08/20/2002	28,758.00	0.00
0211	PALM BEACH NEWSPAPER, INC	2751 SOUTH DIXIE HIGHWAY	P.O. BOX 24694	WEST PALM BEACH FL 33416	257659 08/20/2002	12,565.20	0.00
0228	THE ORLANDO SENTINEL	P.O. BOX 911017		ORLANDO FL 32891	257660 08/20/2002	17,160.00	0.00
0243	THE RECORD	P.O. BOX 989		STOCKTON CA 95201-0989	256276 07/30/2002	2,813.02	0.00
0244	C2 MEDIA INC.	PO BOX 6247		NEW YORK NY 10249-6247	256277 07/30/2002	1,154.00	0.00
0247	KLLC-FM	PO BOX 6247		NEW YORK NY 10249-6247	260945 09/24/2002	26,100.02	0.00
0247	KLLC-FM	FILE # 73364	P.O. BOX 60000	SAN FRANCISCO CA 94160-3	257661 08/20/2002	12,822.25	0.00
0247	KLLC-FM	FILE # 73364	P.O. BOX 60000	SAN FRANCISCO CA 94160-3	258454 08/27/2002	12,189.00	0.00
0247	KLLC-FM	FILE # 73364	P.O. BOX 60000	SAN FRANCISCO CA 94160-3	260060 09/17/2002	9,277.75	0.00
0247	KLLC-FM	FILE # 73364	P.O. BOX 60000	SAN FRANCISCO CA 94160-3	260946 09/24/2002	11,007.50	0.00
0248	KKDV 95.7 RADIO	400 SECOND STREET	SUITE 300	SAN FRANCISCO CA 94107-1	258304 08/23/2002	17,190.20	0.00
0248	KKDV 95.7 RADIO	400 SECOND STREET	SUITE 300	SAN FRANCISCO CA 94107-1	260061 09/17/2002	13,750.88	0.00
0252	TREASURER, ARLINGTON COUN	TREASURER'S OFFICE	P.O. BOX 1752	MERRIFIELD VA 221161752	256284 07/30/2002	9.40	0.00
0252	TREASURER, ARLINGTON COUN	TREASURER'S OFFICE	P.O. BOX 1752	MERRIFIELD VA 221161752	258498 08/27/2002	4.70	0.00
0252	TREASURER, ARLINGTON COUN	TREASURER'S OFFICE	P.O. BOX 1752	MERRIFIELD VA 221161752	261606 10/01/2002	14.10	0.00
0253	BALTIMORE GAS & ELECTRIC	P.O. BOX 1431		BALTIMORE MD 212031431	256285 07/30/2002	2,310.14	0.00
0253	BALTIMORE GAS & ELECTRIC	P.O. BOX 1431		BALTIMORE MD 212031431	256702 08/06/2002	5,419.44	0.00
0253	BALTIMORE GAS & ELECTRIC	P.O. BOX 1431		BALTIMORE MD 212031431	257120 08/13/2002	1,457.24	0.00
0253	BALTIMORE GAS & ELECTRIC	P.O. BOX 1431		BALTIMORE MD 212031431	257732 08/20/2002	882.76	0.00
0253	BALTIMORE GAS & ELECTRIC	P.O. BOX 1431		BALTIMORE MD 212031431	258499 08/27/2002	2,535.62	0.00
0253	BALTIMORE GAS & ELECTRIC	P.O. BOX 1431		BALTIMORE MD 212031431	259031 09/03/2002	4,044.88	0.00
0253	BALTIMORE GAS & ELECTRIC	P.O. BOX 1431		BALTIMORE MD 212031431	259425 09/10/2002	4,758.25	0.00
0253	BALTIMORE GAS & ELECTRIC	P.O. BOX 1431		BALTIMORE MD 212031431	259854 09/17/2002	4,238.81	0.00
0253	BALTIMORE GAS & ELECTRIC	P.O. BOX 1431		BALTIMORE MD 212031431	260983 09/24/2002	2,123.03	0.00
0253	BALTIMORE GAS & ELECTRIC	P.O. BOX 1431		BALTIMORE MD 212031431	261607 10/01/2002	4,789.86	0.00
0254	BFI #551	N VA DISTRICT 551	PO BOX 830139	BALTIMORE MD 21283-0139	256286 07/30/2002	655.57	0.00
0254	BFI #551	N VA DISTRICT 551	PO BOX 830139	BALTIMORE MD 21283-0139	258500 08/27/2002	582.59	0.00
0254	BFI #551	N VA DISTRICT 551	PO BOX 830139	BALTIMORE MD 21283-0139	260984 09/24/2002	582.59	0.00
0255	BFI #343	RICHMOND COMMERCIAL DIST. #343	P.O. BOX 830129	BALTIMORE MD 21283-0129	256287 07/30/2002	588.15	0.00
0255	BFI #343	RICHMOND COMMERCIAL DIST. #343	P.O. BOX 830129	BALTIMORE MD 21283-0129	258501 08/27/2002	519.82	0.00
0255	BFI #343	RICHMOND COMMERCIAL DIST. #343	P.O. BOX 830129	BALTIMORE MD 21283-0129	260985 09/24/2002	519.82	0.00

e: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
0256	BFI #358	BALTIMORE DISTRICT 358	256288	07/30/2002	203.47	0.00
0256	BFI #358	BALTIMORE DISTRICT 358	258502	08/27/2002	203.47	0.00
0256	BFI #358	BALTIMORE DISTRICT 358	260986	09/24/2002	203.47	0.00
0257	BFI #543	PO BOX 830138	256289	07/30/2002	835.49	0.00
0257	BFI #543	PO BOX 830138	256703	08/06/2002	122.00	0.00
0257	BFI #543	PO BOX 830138	257121	08/13/2002	244.00	0.00
0257	BFI #543	PO BOX 830138	257733	08/20/2002	244.00	0.00
0257	BFI #543	PO BOX 830138	258503	08/27/2002	902.61	0.00
0257	BFI #543	PO BOX 830138	259426	09/10/2002	122.00	0.00
0257	BFI #543	PO BOX 830138	259855	09/17/2002	368.80	0.00
0257	BFI #543	PO BOX 830138	260987	09/24/2002	1,024.61	0.00
0263	CITY OF FALLS CHURCH	FALLS CHURCH VA 22040163	256704	08/06/2002	26.41	0.00
0264	CITY OF RICHMOND	RICHMOND VA 23274-0001	256058	07/26/2002	402.30	0.00
0264	CITY OF RICHMOND	DEPARTMENT OF PUBLIC UTILITIES	256290	07/30/2002	17.65	0.00
0264	CITY OF RICHMOND	DEPARTMENT OF PUBLIC UTILITIES	256705	08/06/2002	306.90	0.00
0264	CITY OF RICHMOND	DEPARTMENT OF PUBLIC UTILITIES	258504	08/27/2002	149.02	0.00
0264	CITY OF RICHMOND	DEPARTMENT OF PUBLIC UTILITIES	261330	09/26/2002	342.93	0.00
0264	CITY OF RICHMOND	DEPARTMENT OF PUBLIC UTILITIES	256291	07/30/2002	7.73	0.00
0266	DEPARTMENT OF FINANCE, BA	200 N. HOLLIDAY ST	259689	09/13/2002	25.94	0.00
0266	DEPARTMENT OF FINANCE, BA	200 N. HOLLIDAY ST	261608	10/01/2002	14.34	0.00
0266	DEPARTMENT OF FINANCE, BA	200 N. HOLLIDAY ST	259032	09/03/2002	351.00	0.00
0267	FAIRFAX COUNTY WATER AUTH	P. O. BOX 699	257734	08/20/2002	27.73	0.00
0268	WASHINGTON GAS/FREDERICK	1800 N. MARKET STREET	259856	09/17/2002	26.78	0.00
0268	WASHINGTON GAS/FREDERICK	1800 N. MARKET STREET	257122	08/13/2002	73.72	0.00
0270	CITY OF TAYLOR WATER DEPT	P. O. BOX 298	256292	07/30/2002	813.93	0.00
0271	NORTHERN VIRGINIA ELECTRI	DEPARTMENT#795	258305	08/23/2002	678.52	0.00
0271	NORTHERN VIRGINIA ELECTRI	DEPARTMENT#795	259033	09/03/2002	451.07	0.00
0271	NORTHERN VIRGINIA ELECTRI	DEPARTMENT#795	260989	09/24/2002	428.75	0.00
0271	NORTHERN VIRGINIA ELECTRI	DEPARTMENT#795	261609	10/01/2002	825.25	0.00
0272	PEPCO	PO BOX 97275	256293	07/30/2002	9,740.73	0.00
0272	PEPCO	PO BOX 97275	256706	08/06/2002	3,207.33	0.00
0272	PEPCO	PO BOX 97275	257736	08/20/2002	3,969.49	0.00
0272	PEPCO	PO BOX 97275	258505	08/27/2002	12,589.53	0.00
0272	PEPCO	PO BOX 97275	259034	09/03/2002	704.92	0.00
0272	PEPCO	PO BOX 97275	259427	09/10/2002	3,257.15	0.00
0272	PEPCO	PO BOX 97275	261331	09/26/2002	4,701.45	0.00
0272	PEPCO	PO BOX 97275	261610	10/01/2002	3,635.97	0.00
0273	SMECO	P. O. BOX 2000	257737	08/20/2002	379.23	0.00
0273	SMECO	P. O. BOX 2000	259857	09/17/2002	413.15	0.00
0274	BFI #1251	P. O. BOX 78816	256294	07/30/2002	209.72	0.00
0274	BFI #1251	P. O. BOX 78816	258506	08/27/2002	209.72	0.00
0274	BFI #1251	P. O. BOX 78816	260991	09/24/2002	209.72	0.00
0276	DOMINION VIRGINIA POWER	P. O. BOX 26543	256144	07/26/2002	4,972.29	0.00
0276	DOMINION VIRGINIA POWER	P. O. BOX 26543	256295	07/30/2002	5,281.47	0.00
0276	DOMINION VIRGINIA POWER	P. O. BOX 26543	256707	08/06/2002	1,371.14	0.00
0276	DOMINION VIRGINIA POWER	P. O. BOX 26543	257123	08/13/2002	3,703.05	0.00

1: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
1276	DOMINION VIRGINIA POWER	P. O. BOX 26543	258368	08/23/2002	2,931.90	0.00
1276	DOMINION VIRGINIA POWER	P. O. BOX 26543	258507	08/27/2002	6,775.69	0.00
1276	DOMINION VIRGINIA POWER	P. O. BOX 26543	259035	09/03/2002	723.52	0.00
1276	DOMINION VIRGINIA POWER	P. O. BOX 26543	259429	09/10/2002	9,216.94	0.00
1276	DOMINION VIRGINIA POWER	P. O. BOX 26543	260992	09/24/2002	7,195.86	0.00
1276	DOMINION VIRGINIA POWER	P. O. BOX 26543	261611	10/01/2002	4,813.32	0.00
1277	WASHINGTON SUBURBAN SANI	14501 SWEITZER LANE	256145	07/26/2002	656.13	0.00
1277	WASHINGTON SUBURBAN SANI	14501 SWEITZER LANE	256296	07/30/2002	461.02	0.00
1277	WASHINGTON SUBURBAN SANI	14501 SWEITZER LANE	260993	09/24/2002	40.90	0.00
1277	WASHINGTON SUBURBAN SANI	14501 SWEITZER LANE	261612	10/01/2002	909.18	0.00
0280	WASHINGTON GAS	P.O. BOX 96502	256602	08/02/2002	281.98	0.00
0280	WASHINGTON GAS	P.O. BOX 96502	256708	08/06/2002	92.90	0.00
0280	WASHINGTON GAS	P.O. BOX 96502	257124	08/13/2002	80.49	0.00
0280	WASHINGTON GAS	P.O. BOX 96502	257739	08/20/2002	102.68	0.00
0280	WASHINGTON GAS	P.O. BOX 96502	258308	08/27/2002	160.47	0.00
0280	WASHINGTON GAS	P.O. BOX 96502	259036	09/03/2002	381.94	0.00
0280	WASHINGTON GAS	P.O. BOX 96502	259430	09/10/2002	66.94	0.00
0280	WASHINGTON GAS	P.O. BOX 96502	259858	09/17/2002	159.98	0.00
0280	WASHINGTON GAS	P.O. BOX 96502	260994	09/24/2002	107.44	0.00
0280	WASHINGTON GAS	P.O. BOX 96502	261613	10/01/2002	324.22	0.00
0281	COLUMBIA GAS OF VIRGINIA	P.O. BOX 830005	256709	08/06/2002	97.45	0.00
0281	COLUMBIA GAS OF VIRGINIA	P.O. BOX 830005	257125	08/13/2002	139.00	0.00
0281	COLUMBIA GAS OF VIRGINIA	P.O. BOX 830005	258509	08/27/2002	27.25	0.00
0281	COLUMBIA GAS OF VIRGINIA	P.O. BOX 830005	259037	09/03/2002	76.78	0.00
0281	COLUMBIA GAS OF VIRGINIA	P.O. BOX 830005	259431	09/10/2002	53.15	0.00
0281	COLUMBIA GAS OF VIRGINIA	P.O. BOX 830005	260995	09/24/2002	27.84	0.00
0281	COLUMBIA GAS OF VIRGINIA	P.O. BOX 830005	261614	10/01/2002	80.39	0.00
0283	ALLEGHENY POWER	P.O. BOX 1458	256298	07/30/2002	1,137.71	0.00
0283	ALLEGHENY POWER	P.O. BOX 1458	257126	08/13/2002	764.08	0.00
0283	ALLEGHENY POWER	P.O. BOX 1458	257740	08/20/2002	453.33	0.00
0283	ALLEGHENY POWER	P.O. BOX 1458	258510	08/27/2002	820.95	0.00
0283	ALLEGHENY POWER	P.O. BOX 1458	259432	09/10/2002	521.06	0.00
0283	ALLEGHENY POWER	P.O. BOX 1458	260996	09/24/2002	742.48	0.00
0287	BFI #1723	FREDERICKSBURG VA.	256299	07/30/2002	98.85	0.00
0287	BFI #1723	FREDERICKSBURG VA.	258511	08/27/2002	98.85	0.00
0287	BFI #1723	FREDERICKSBURG VA.	260997	09/24/2002	98.85	0.00
0289	DEPARTMENT OF WATER	CITY OF HIALEAH FLORIDA	256300	07/30/2002	28.23	0.00
0290	ATLANTIC WASTE SYSTEMS 79	P.O. BOX 3797	256301	07/30/2002	63.64	0.00
0290	ATLANTIC WASTE SYSTEMS 79	P.O. BOX 3797	257741	08/20/2002	63.64	0.00
0290	ATLANTIC WASTE SYSTEMS 79	P.O. BOX 3797	260998	09/24/2002	63.64	0.00
0291	WATERFORD TOWNSHIP	PO BOX 79001	256302	07/30/2002	177.74	0.00
0295	VERIZON FLORIDA	PO BOX 920041	256710	08/06/2002	571.12	0.00
0295	VERIZON FLORIDA	PO BOX 920041	259433	09/10/2002	492.08	0.00
0298	NEXTEL COMMUNICATIONS	PO BOX 17621	256303	07/30/2002	4,102.65	0.00
0298	NEXTEL COMMUNICATIONS	PO BOX 17621	257742	08/20/2002	4,083.96	0.00
0298	NEXTEL COMMUNICATIONS	PO BOX 17621	259434	09/10/2002	4,349.34	0.00

: Mattress Discounters Corporation
 TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
311	ONYX WASTE SVC, INC MICH	135 S LASALLE DEPT 8198	256304	07/30/2002	57.27	0.00
311	ONYX WASTE SVC, INC MICH	135 S LASALLE DEPT 8198	257743	08/20/2002	57.27	0.00
311	ONYX WASTE SVC, INC MICH	135 S LASALLE DEPT 8198	260999	09/24/2002	57.27	0.00
312	CITY OF SANFORD UTILITY D	PO BOX 2847	256305	07/30/2002	102.03	0.00
312	CITY OF SANFORD UTILITY D	PO BOX 2847	257744	08/20/2002	102.22	0.00
312	CITY OF SANFORD UTILITY D	PO BOX 2847	261615	10/01/2002	102.03	0.00
313	BAY STATE GAS	PO BOX 830014	256711	08/06/2002	39.67	0.00
313	BAY STATE GAS	PO BOX 830014	258312	08/27/2002	87.75	0.00
313	BAY STATE GAS	PO BOX 830014	260858	09/20/2002	82.09	0.00
313	BAY STATE GAS	PO BOX 830014	261000	09/24/2002	26.21	0.00
316	BRAINTREE ELECTRIC LIGHT	150 POTTER ROAD	257127	08/13/2002	515.42	0.00
316	BRAINTREE ELECTRIC LIGHT	150 POTTER ROAD	259435	09/10/2002	578.94	0.00
317	BFI# 0175	AUBURN DISTRICT	256306	07/30/2002	391.12	0.00
317	BFI# 0175	AUBURN DISTRICT	257745	08/20/2002	391.15	0.00
317	BFI# 0175	AUBURN DISTRICT	261001	09/24/2002	391.09	0.00
318	BFI# 420	BOSTON METRO DISTRICT	256307	07/30/2002	202.85	0.00
318	BFI# 420	BOSTON METRO DISTRICT	257746	08/20/2002	221.79	0.00
318	BFI# 420	BOSTON METRO DISTRICT	261002	09/24/2002	183.91	0.00
319	BFI(PO BOX 9001612)	PO BOX 9001612	259436	09/10/2002	153.03	0.00
0320	BFI# 0717	FALL RIVER COLLECTION DISTRICT	256308	07/30/2002	403.04	0.00
0320	BFI# 0717	FALL RIVER COLLECTION DISTRICT	257747	08/20/2002	403.04	0.00
0320	BFI# 0717	FALL RIVER COLLECTION DISTRICT	261003	09/24/2002	403.04	0.00
0321	BFI #0448	PO BOX 830107	256309	07/30/2002	441.16	0.00
0321	BFI #0448	PO BOX 830107	257748	08/20/2002	441.16	0.00
0321	BFI #0448	PO BOX 830107	261004	09/24/2002	441.16	0.00
0324	NSTAR GAS	P.O. BOX 4508	256712	08/06/2002	112.25	0.00
0324	NSTAR GAS	P.O. BOX 4508	257128	08/13/2002	34.30	0.00
0324	NSTAR GAS	P.O. BOX 4508	258513	08/27/2002	15.10	0.00
0324	NSTAR GAS	P.O. BOX 4508	259038	09/03/2002	82.75	0.00
0324	NSTAR GAS	P.O. BOX 4508	259437	09/10/2002	35.93	0.00
0324	NSTAR GAS	P.O. BOX 4508	261005	09/24/2002	15.10	0.00
0324	NSTAR GAS	P.O. BOX 4508	261616	10/01/2002	45.30	0.00
0324	NSTAR GAS	P.O. BOX 4508	257129	08/13/2002	47.56	0.00
0325	DEDHAM-WESTWOOD WATER DIS	50 ELM STREET	259438	09/10/2002	15.16	0.00
0325	DEDHAM-WESTWOOD WATER DIS	50 ELM STREET	257749	08/20/2002	965.89	0.00
0327	GRANITE STATE ELECTRIC	PROCESSING CENTER	261006	09/24/2002	901.43	0.00
0327	GRANITE STATE ELECTRIC	PROCESSING CENTER	261617	10/01/2002	38.48	0.00
0327	GRANITE STATE ELECTRIC	PROCESSING CENTER	256310	07/30/2002	709.16	0.00
0330	NARRAGANSETT ELECTRIC	PROCESSING CENTER	258514	08/27/2002	621.68	0.00
0330	NARRAGANSETT ELECTRIC	PROCESSING CENTER	261007	09/24/2002	730.05	0.00
0330	NARRAGANSETT ELECTRIC	PO BOX 830015	256713	08/06/2002	20.00	0.00
0331	NORTHERN UTILITIES	PO BOX 830015	261008	09/24/2002	20.00	0.00
0332	NEW ENGLAND GAS COMPANY	PO BOX 9681	256714	08/06/2002	22.51	0.00
0332	NEW ENGLAND GAS COMPANY	PO BOX 9681	259439	09/10/2002	23.70	0.00
0333	PUBLIC SERVICE OF NH	PO BOX 360	256311	07/30/2002	730.42	0.00
0333	PUBLIC SERVICE OF NH	PO BOX 360	256715	08/06/2002	799.95	0.00

e: Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owed
03333	PUBLIC SERVICE OF NH			257750	08/20/2002	1,394.65	0.00
03333	PUBLIC SERVICE OF NH			259039	09/03/2002	712.65	0.00
03333	PUBLIC SERVICE OF NH			259440	09/10/2002	911.55	0.00
03333	PUBLIC SERVICE OF NH			261009	09/24/2002	2,019.64	0.00
03333	PUBLIC SERVICE OF NH			261618	10/01/2002	724.29	0.00
03334	TOWN OF BURLINGTON			257130	08/13/2002	28.20	0.00
03337	TOWN OF DANVERS			257131	08/13/2002	999.90	0.00
03337	TOWN OF DANVERS	P.O. BOX 3337		259441	09/10/2002	1,218.68	0.00
03339	COLUMBIA GAS OF PA.			256312	07/30/2002	31.63	0.00
03339	COLUMBIA GAS OF PA.			256716	08/06/2002	23.94	0.00
03339	COLUMBIA GAS OF PA.			257132	08/13/2002	18.66	0.00
03339	COLUMBIA GAS OF PA.			257751	08/20/2002	48.98	0.00
03339	COLUMBIA GAS OF PA.			259040	09/03/2002	50.75	0.00
03339	COLUMBIA GAS OF PA.			259860	09/17/2002	30.74	0.00
03339	COLUMBIA GAS OF PA.			261010	09/24/2002	49.70	0.00
03339	COLUMBIA GAS OF PA.			261619	10/01/2002	21.34	0.00
03350	ENVIRONMENTAL PROTECTION			259041	09/03/2002	19.65	0.00
0351	VERIZON		CITY OF MANCHESTER	257133	08/13/2002	3,928.79	0.00
0351	VERIZON			258715	08/27/2002	2.23	0.00
0351	VERIZON			261620	10/01/2002	803.46	0.00
0352	BFI# 441		PO BOX 830124	256313	07/30/2002	1,083.98	0.00
0352	BFI# 441		PO BOX 830124	257752	08/20/2002	1,089.87	0.00
0352	BFI# 441		PO BOX 830124	261011	09/24/2002	1,021.83	0.00
0354	DUQUESNE LIGHT COMPANY			256059	07/26/2002	662.75	0.00
0354	DUQUESNE LIGHT COMPANY			256314	07/30/2002	840.67	0.00
0354	DUQUESNE LIGHT COMPANY			257134	08/13/2002	585.34	0.00
0354	DUQUESNE LIGHT COMPANY			257753	08/20/2002	2,962.03	0.00
0354	DUQUESNE LIGHT COMPANY			258515	08/27/2002	2,062.16	0.00
0354	DUQUESNE LIGHT COMPANY			259442	09/10/2002	462.16	0.00
0354	DUQUESNE LIGHT COMPANY			259861	09/17/2002	1,100.41	0.00
0354	DUQUESNE LIGHT COMPANY			261012	09/24/2002	4,838.10	0.00
0355	EQUITABLE GAS			256603	08/02/2002	48.64	0.00
0355	EQUITABLE GAS			256717	08/06/2002	44.54	0.00
0355	EQUITABLE GAS			258516	08/27/2002	156.43	0.00
0355	EQUITABLE GAS			259042	09/03/2002	61.73	0.00
0355	EQUITABLE GAS			259862	09/17/2002	38.55	0.00
0355	EQUITABLE GAS			261621	10/01/2002	132.89	0.00
0359	PENN POWER			256718	08/06/2002	666.17	0.00
0359	PENN POWER			259043	09/03/2002	722.53	0.00
0359	PENN POWER			260724	09/20/2002	693.03	0.00
0361	VERIZON			258517	08/27/2002	2,930.11	0.00
0361	VERIZON			261622	10/01/2002	1,799.08	0.00
0363	CONSUMERS ENERGY			256316	07/30/2002	46.41	0.00
0363	CONSUMERS ENERGY			256719	08/06/2002	848.73	0.00
0363	CONSUMERS ENERGY			257010	08/09/2002	15.00	0.00
0363	CONSUMERS ENERGY			257135	08/13/2002	54.89	0.00

: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
363	CONSUMERS ENERGY	.	257754	08/20/2002	45.00	0.00
363	CONSUMERS ENERGY	.	258865	08/30/2002	56.63	0.00
363	CONSUMERS ENERGY	.	259044	09/03/2002	829.27	0.00
363	CONSUMERS ENERGY	.	259443	09/10/2002	41.41	0.00
363	CONSUMERS ENERGY	.	259863	09/17/2002	30.00	0.00
363	CONSUMERS ENERGY	.	261013	09/24/2002	80.78	0.00
363	CONSUMERS ENERGY	.	261623	10/01/2002	30.00	0.00
363	CONSUMERS ENERGY	.	261774	10/01/2002	75.74	0.00
363	CONSUMERS ENERGY	.	256146	07/26/2002	2,561.96	0.00
364	DETROIT EDISON/DTE ENERGY	BOX 2859	256317	07/30/2002	2,647.56	0.00
364	DETROIT EDISON/DTE ENERGY	BOX 2859	256720	08/06/2002	1,594.89	0.00
364	DETROIT EDISON/DTE ENERGY	BOX 2859	257136	08/13/2002	2,859.67	0.00
364	DETROIT EDISON/DTE ENERGY	BOX 2859	258306	08/23/2002	1,342.69	0.00
364	DETROIT EDISON/DTE ENERGY	BOX 2859	258519	08/27/2002	5,896.00	0.00
364	DETROIT EDISON/DTE ENERGY	BOX 2859	259444	09/10/2002	1,461.08	0.00
364	DETROIT EDISON/DTE ENERGY	BOX 2859	259864	09/17/2002	2,656.39	0.00
364	DETROIT EDISON/DTE ENERGY	BOX 2859	261014	09/24/2002	3,986.99	0.00
364	DETROIT EDISON/DTE ENERGY	BOX 2859	261624	10/01/2002	1,581.74	0.00
365	AMERITECH	BILL PAYMENT CENTER	256318	07/30/2002	290.15	0.00
365	AMERITECH	BILL PAYMENT CENTER	257137	08/13/2002	282.00	0.00
365	AMERITECH	BILL PAYMENT CENTER	257756	08/20/2002	863.95	0.00
366	CITY OF EASTPOINTE	BILL PAYMENT CENTER	260859	09/20/2002	929.30	0.00
368	CITY OF TROY	23200 GRATIOT AVE	257138	08/13/2002	23.53	0.00
368	CITY OF TROY	500 W. BIG BEAVER	256319	07/30/2002	237.24	0.00
368	CITY OF TROY	500 W. BIG BEAVER	258520	08/27/2002	10.00	0.00
368	CITY OF TROY	500 W. BIG BEAVER	259045	09/03/2002	101.14	0.00
369	NORTH PITTSBURGH TELEPHON	PO BOX 747057	256320	07/30/2002	351.20	0.00
369	NORTH PITTSBURGH TELEPHON	PO BOX 747057	259046	09/03/2002	150.66	0.00
369	NORTH PITTSBURGH TELEPHON	PO BOX 747057	261625	10/01/2002	126.62	0.00
370	CITY OF ROYAL OAK WATER	PO BOX 64	256060	07/26/2002	215.62	0.00
370	CITY OF ROYAL OAK WATER	PO BOX 64	257011	08/09/2002	65.56	0.00
370	CITY OF ROYAL OAK WATER	PO BOX 64	261015	09/24/2002	58.04	0.00
371	CITY OF LIVONIA	33000 CIVIC CENTER DR.	261016	09/24/2002	133.02	0.00
374	ALLEGHENY POWER	800 CABIN HILL DRIVE	256721	08/06/2002	534.39	0.00
374	ALLEGHENY POWER	800 CABIN HILL DRIVE	257757	08/20/2002	541.94	0.00
374	ALLEGHENY POWER	800 CABIN HILL DRIVE	258521	08/27/2002	877.86	0.00
374	ALLEGHENY POWER	800 CABIN HILL DRIVE	259445	09/10/2002	1,194.23	0.00
374	ALLEGHENY POWER	800 CABIN HILL DRIVE	259866	09/17/2002	316.76	0.00
374	ALLEGHENY POWER	800 CABIN HILL DRIVE	261017	09/24/2002	533.78	0.00
374	ALLEGHENY POWER	800 CABIN HILL DRIVE	261626	10/01/2002	939.02	0.00
376	CITY OF DEARBORN	800 CABIN HILL DRIVE	4721	10/18/2002	305.00	0.00
377	SPRINT PCS	WATER AND SEWERAGE BILL	256321	07/30/2002	75.72	0.00
377	SPRINT PCS	P.O. BOX 79125	258522	08/27/2002	15,319.47	0.00
381	ACE FIRE EXTINGUISHER SVC	P.O. BOX 79125	259047	09/03/2002	15,314.27	0.00
381	ACE FIRE EXTINGUISHER SVC	5117 COLLEGE AVE.	259048	09/03/2002	912.81	0.00
381	ACE FIRE EXTINGUISHER SVC	5117 COLLEGE AVE.	259867	09/17/2002	60.20	0.00

re: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owed
0383	MERCANTILE TAX COLLECTOR	JORDAN TAX SERVICE, INC	7100 BAPTIST RD	256061	07/26/2002	320.23	0.00
0388	AMERICAN EXPRESS	P.O. BOX 1270		258524	08/27/2002	27,795.48	0.00
0388	AMERICAN EXPRESS	P.O. BOX 1270		261018	09/24/2002	23,175.62	0.00
0388	AMERICAN EXPRESS	P.O. BOX 1270		4801	10/22/2002	36,000.00	0.00
0391	FIRST UNION NATIONAL BANK	CORPORATE CARD	PO BOX 15469	256322	07/30/2002	48,963.97	0.00
0391	FIRST UNION NATIONAL BANK	CORPORATE CARD	PO BOX 15469	258716	08/27/2002	34,496.29	0.00
0391	FIRST UNION NATIONAL BANK	CORPORATE CARD	PO BOX 15469	261019	09/24/2002	23,884.88	0.00
0391	FIRST UNION NATIONAL BANK	CORPORATE CARD	PO BOX 15469	4802	10/22/2002	38,000.00	0.00
0393	ARENT, FOX, KINTNER, PLOTKIN	1050 CONNECTICUT AVENUE NW		256323	07/30/2002	23,377.62	0.00
0393	ARENT, FOX, KINTNER, PLOTKIN	1050 CONNECTICUT AVENUE NW		261627	10/01/2002	11,239.69	0.00
0393	ARENT, FOX, KINTNER, PLOTKIN	1050 CONNECTICUT AVENUE NW		261958	10/08/2002	16,321.90	0.00
0393	ARENT, FOX, KINTNER, PLOTKIN	1050 CONNECTICUT AVENUE NW		262196	10/08/2002	13,760.93	0.00
0393	ARENT, FOX, KINTNER, PLOTKIN	1050 CONNECTICUT AVENUE NW		4803	10/22/2002	14,037.50	0.00
0395	BELTWAY PLAZA MERCHANTS A	PO BOX 407		258024	08/25/2002	187.50	0.00
0395	BELTWAY PLAZA MERCHANTS A	PO BOX 407		259690	09/13/2002	93.75	0.00
0396	ROMAN SIMONE	6010 MELBOURNE AVENUE		256062	07/26/2002	43.95	0.00
0396	ROMAN SIMONE	6010 MELBOURNE AVENUE		259049	09/03/2002	64.96	0.00
0396	ROMAN SIMONE	6010 MELBOURNE AVENUE		261443	09/27/2002	43.95	0.00
0400	CENTRAL DELIVERY SVC. OF	PO BOX 277628		256324	07/30/2002	1,539.00	0.00
0400	CENTRAL DELIVERY SVC. OF	PO BOX 277628		257139	08/13/2002	1,311.00	0.00
0400	CENTRAL DELIVERY SVC. OF	PO BOX 277628		258525	08/27/2002	1,596.00	0.00
0400	CENTRAL DELIVERY SVC. OF	PO BOX 277628		259868	09/17/2002	1,966.50	0.00
0400	CENTRAL DELIVERY SVC. OF	PO BOX 277628		261020	09/24/2002	1,470.00	0.00
0401	CINTAS CORPORATION #41	PO BOX 3865		256147	07/26/2002	17.50	0.00
0401	CINTAS CORPORATION #41	PO BOX 3865		256325	07/30/2002	128.97	0.00
0402	CIRCLE PARKING, INC.	C/O CIRCLE MANAGEMENT CO.	P.O. BOX 9996	256604	08/02/2002	400.00	0.00
0402	CIRCLE PARKING, INC.	C/O CIRCLE MANAGEMENT CO.	P.O. BOX 9996	261266	09/24/2002	400.00	0.00
0402	CIRCLE PARKING, INC.	C/O CIRCLE MANAGEMENT CO.	P.O. BOX 9996	261807	10/04/2002	400.00	0.00
0406	CORPORATE EXPRESS	P.O. BOX 71217		256326	07/30/2002	2,302.08	0.00
0406	CORPORATE EXPRESS	P.O. BOX 71217		256722	08/06/2002	2,640.18	0.00
0406	CORPORATE EXPRESS	P.O. BOX 71217		257141	08/13/2002	2,468.48	0.00
0406	CORPORATE EXPRESS	P.O. BOX 71217		257758	08/29/2002	4,063.74	0.00
0406	CORPORATE EXPRESS	P.O. BOX 71217		258526	08/27/2002	1,788.39	0.00
0406	CORPORATE EXPRESS	P.O. BOX 71217		259051	09/03/2002	8,638.91	0.00
0406	CORPORATE EXPRESS	P.O. BOX 71217		259447	09/10/2002	2,832.14	0.00
0406	CORPORATE EXPRESS	P.O. BOX 71217		259869	09/17/2002	1,643.78	0.00
0406	CORPORATE EXPRESS	P.O. BOX 71217		261333	09/26/2002	4,137.36	0.00
0406	CORPORATE EXPRESS	P.O. BOX 71217		261630	10/01/2002	7,390.59	0.00
0406	CORPORATE EXPRESS	P.O. BOX 71217		256327	07/30/2002	555.00	0.00
0407	COMMONWEALTH COPY PRODUCT	21205 RIDGETOP CIRCLE		256723	08/06/2002	320.33	0.00
0407	COMMONWEALTH COPY PRODUCT	21205 RIDGETOP CIRCLE		257142	08/13/2002	783.97	0.00
0407	COMMONWEALTH COPY PRODUCT	21205 RIDGETOP CIRCLE		257759	08/20/2002	665.72	0.00
0407	COMMONWEALTH COPY PRODUCT	21205 RIDGETOP CIRCLE		259448	09/10/2002	445.25	0.00
0407	COMMONWEALTH COPY PRODUCT	21205 RIDGETOP CIRCLE		259870	09/17/2002	1,066.37	0.00
0407	COMMONWEALTH COPY PRODUCT	21205 RIDGETOP CIRCLE		261334	09/26/2002	1,135.02	0.00
0408	CONSOLIDATED ELECTRICAL D	P.O. BOX 307260		257760	08/20/2002	294.53	0.00

	Name of Creditor	Address of Creditor	Chk. No.	Date	Amount Paid	Amount Still Owing
408	CONSOLIDATED ELECTRICAL D	P.O. BOX 307260	258527	08/27/2002	329.49	0.00
408	CONSOLIDATED ELECTRICAL D	P.O. BOX 307260	259449	09/10/2002	189.45	0.00
411	COUNTY OF HENRICO		259871	09/17/2002	83.10	0.00
414	DAC SERVICES	DEPT. NO. 130	256148	07/26/2002	388.86	0.00
414	DAC SERVICES	DEPT. NO. 130	260861	09/20/2002	396.10	0.00
414	DAC SERVICES	DEPT. NO. 130	261024	09/24/2002	458.23	0.00
416	DEER PARK SPRING WATER	PROCESSING CENTER	265724	08/06/2002	4,422.60	0.00
416	DEER PARK SPRING WATER	PROCESSING CENTER	261025	09/24/2002	3,449.80	0.00
416	DEER PARK SPRING WATER	PROCESSING CENTER	261631	10/01/2002	4,924.00	0.00
419	DOMINION SERVICE CO - RIC	2630 GOODES BRIDGE	257143	08/13/2002	187.50	0.00
419	DOMINION SERVICE CO - RIC	2630 GOODES BRIDGE	257761	08/20/2002	220.50	0.00
419	DOMINION SERVICE CO - RIC	2630 GOODES BRIDGE	258528	08/27/2002	360.62	0.00
419	DOMINION SERVICE CO - RIC	2630 GOODES BRIDGE	259450	09/10/2002	641.16	0.00
419	DOMINION SERVICE CO - RIC	2630 GOODES BRIDGE	259873	09/17/2002	198.00	0.00
422	DURON, INC.	PO BOX 651	258529	08/27/2002	31.47	0.00
430	WILLIAM P. GELBERG, INC	GELBERG SIGNS	257762	08/20/2002	1,347.25	0.00
430	WILLIAM P. GELBERG, INC	GELBERG SIGNS	258530	08/27/2002	1,367.86	0.00
430	WILLIAM P. GELBERG, INC	GELBERG SIGNS	261026	09/24/2002	546.00	0.00
430	WILLIAM P. GELBERG, INC	GELBERG SIGNS	261351	09/27/2002	24,573.90	0.00
4431	THE HEMPFIELD TWP MUNICIPAL	R.R. # 6 BOX 501	259874	09/17/2002	51.69	0.00
4435	HEATWOLE/MILLER, INC.	15005 FARM CREEK DRIVE	259692	09/13/2002	441.00	0.00
4435	HEATWOLE/MILLER, INC.	15005 FARM CREEK DRIVE	261632	10/01/2002	441.00	0.00
4437	HOLDER JOHN	17116 FOUNDERS MILL DRIVE	261352	09/27/2002	122.45	0.00
4440	IBM CORPORATION - JNX	P.O. BOX 7247-0276	257763	08/20/2002	2,075.00	0.00
4440	IBM CORPORATION - JNX	P.O. BOX 7247-0276	259451	09/10/2002	833.33	0.00
4440	IBM CORPORATION - JNX	P.O. BOX 7247-0276	261027	09/24/2002	2,075.00	0.00
4442	JDA SOFTWARE, INC.	14400 NO. 87TH STREET	257764	08/20/2002	1,546.81	0.00
4442	JDA SOFTWARE, INC.	14400 NO. 87TH STREET	261028	09/24/2002	1,546.81	0.00
4445	PUBLIC SERVICE COMM. OF M	FISCAL SECTION, 16TH FLOOR	256328	07/30/2002	14.00	0.00
4447	K.W. SMITH AND SON, INC.	P.O. BOX 5534	256329	07/30/2002	1,592.55	0.00
4447	K.W. SMITH AND SON, INC.	P.O. BOX 5534	256725	08/06/2002	957.15	0.00
4447	K.W. SMITH AND SON, INC.	P.O. BOX 5534	257144	08/13/2002	962.55	0.00
4447	K.W. SMITH AND SON, INC.	P.O. BOX 5534	257766	08/20/2002	3,424.85	0.00
4447	K.W. SMITH AND SON, INC.	P.O. BOX 5534	258531	08/27/2002	1,849.00	0.00
4447	K.W. SMITH AND SON, INC.	P.O. BOX 5534	259052	09/03/2002	4,108.15	0.00
4447	K.W. SMITH AND SON, INC.	P.O. BOX 5534	259452	09/10/2002	464.70	0.00
4447	K.W. SMITH AND SON, INC.	P.O. BOX 5534	259875	09/17/2002	853.70	0.00
4447	K.W. SMITH AND SON, INC.	P.O. BOX 5534	261029	09/24/2002	559.95	0.00
4447	K.W. SMITH AND SON, INC.	P.O. BOX 5534	261633	10/01/2002	972.35	0.00
4451	IMPRESSIONS	7951 ANGLETON COURT	258532	08/27/2002	1,638.40	0.00
4451	IMPRESSIONS	7951 ANGLETON COURT	258533	08/27/2002	1,761.19	0.00
4451	IMPRESSIONS	7951 ANGLETON COURT	258534	08/27/2002	1,638.40	0.00
4451	IMPRESSIONS	7951 ANGLETON COURT	258535	08/27/2002	1,736.27	0.00
4451	IMPRESSIONS	7951 ANGLETON COURT	259053	09/03/2002	4,073.16	0.00
4451	IMPRESSIONS	7951 ANGLETON COURT	259054	09/03/2002	4,122.58	0.00
4451	IMPRESSIONS	7951 ANGLETON COURT	261030	09/24/2002	2,043.94	0.00

e: Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor		Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
0451 IMPRESSIONS	7951 ANGLETON COURT		261634	10/01/2002	2,115.39	0.00
0451 IMPRESSIONS	7951 ANGLETON COURT		261635	10/01/2002	2,115.39	0.00
0452 MACKIE WATER SYSTEMS, INC.	P.O. BOX 545		259453	09/10/2002	204.75	0.00
0454 LIGHTSTAT INC.	22 W. WEST HILL ROAD		257145	08/13/2002	448.50	0.00
0454 LIGHTSTAT INC.	22 W. WEST HILL ROAD		258536	08/27/2002	218.47	0.00
0456 METRO TRUCK LEASING	6730 INDUSTRIAL DRIVE		261031	09/24/2002	434.33	0.00
0456 METRO TRUCK LEASING	6730 INDUSTRIAL DRIVE		257146	08/13/2002	1,505.00	0.00
0456 METRO TRUCK LEASING	6730 INDUSTRIAL DRIVE		257769	08/20/2002	66,341.22	0.00
0456 METRO TRUCK LEASING	6730 INDUSTRIAL DRIVE		259693	09/13/2002	2,140.48	0.00
0461 LARRY D. GRAHAM	#42 FORESTVILLE STORE		261636	10/01/2002	53,981.87	0.00
0462 MOYERS	P.O. BOX 1218		258866	08/30/2002	94.63	0.00
0462 MOYERS	P.O. BOX 1218		259055	09/03/2002	49.95	0.00
0465 PENSKE(PO BOX 532658)	PO BOX 532658		261637	10/01/2002	931.73	0.00
0465 PENSKE(PO BOX 532658)	PO BOX 532658		256726	08/06/2002	309.97	0.00
0465 PENSKE(PO BOX 532658)	PO BOX 532658		257147	08/13/2002	257.96	0.00
0465 PENSKE(PO BOX 532658)	PO BOX 532658		258537	08/27/2002	5,180.48	0.00
0465 PENSKE(PO BOX 532658)	PO BOX 532658		259056	09/03/2002	451.39	0.00
0465 PENSKE(PO BOX 532658)	PO BOX 532658		261032	09/24/2002	624.67	0.00
0468 PRINCE GEORGES COUNTY	TREASURY DIVISION		261638	10/01/2002	5,023.47	0.00
0470 R.D. BEAN, INC.	5105 POWDER MILL ROAD	P.O. BOX 1700	261033	09/24/2002	21,781.29	0.00
0471 R.J. TILLEY	PLUMBING & HEATING, INC.	11058 WASHINGTON HWY. SUITE 1	259454	09/10/2002	175.00	0.00
0471 R.J. TILLEY	PLUMBING & HEATING, INC.	11058 WASHINGTON HWY. SUITE 1	256330	07/30/2002	93.68	0.00
0472 RECORDS MANAGEMENT INC.	7726 SOUTHERN DRIVE		257148	08/13/2002	175.32	0.00
0472 RECORDS MANAGEMENT INC.	7726 SOUTHERN DRIVE		259057	09/03/2002	1,545.26	0.00
0473 ROEGNER BILL	9058 LORELEIGH WAY		259876	09/17/2002	1,411.51	0.00
0473 ROEGNER BILL	9058 LORELEIGH WAY		256331	07/30/2002	64.05	0.00
0473 ROEGNER BILL	9058 LORELEIGH WAY		256727	08/06/2002	7.00	0.00
0473 ROEGNER BILL	9058 LORELEIGH WAY		257770	08/20/2002	11.50	0.00
0473 ROEGNER BILL	9058 LORELEIGH WAY		258538	08/27/2002	9.00	0.00
0473 ROEGNER BILL	9058 LORELEIGH WAY		259058	09/03/2002	36.87	0.00
0473 ROEGNER BILL	9058 LORELEIGH WAY		259455	09/10/2002	58.82	0.00
0473 ROEGNER BILL	9058 LORELEIGH WAY		259877	09/17/2002	12.00	0.00
0473 ROEGNER BILL	9058 LORELEIGH WAY		261639	10/01/2002	26.60	0.00
0473 ROEGNER BILL	9058 LORELEIGH WAY		261968	10/08/2002	65.22	0.00
0474 RANDS LAWN SERVICE, INC.	P.O. BOX 35414		257457	08/16/2002	90.00	0.00
0474 RANDS LAWN SERVICE, INC.	P.O. BOX 35414		259694	09/13/2002	175.00	0.00
0477 CITY OF COLONIAL HEIGHTS	REBECCA S. WILSON, TREASURER	P.O. BOX 3401	257771	08/20/2002	42.52	0.00
0478 RHODE ISLAND DIV. OF TAXA	COMPLIANCE & COLLECTION SECTION	ONE CAPITAL HILL	259262	09/06/2002	433.99	0.00
0478 RHODE ISLAND DIV. OF TAXA	COMPLIANCE & COLLECTION SECTION	ONE CAPITAL HILL	259263	09/06/2002	67.34	0.00
0478 RHODE ISLAND DIV. OF TAXA	COMPLIANCE & COLLECTION SECTION	ONE CAPITAL HILL	259264	09/06/2002	246.93	0.00
0478 RHODE ISLAND DIV. OF TAXA	COMPLIANCE & COLLECTION SECTION	ONE CAPITAL HILL	259878	09/17/2002	4,831.06	0.00
0478 RHODE ISLAND DIV. OF TAXA	COMPLIANCE & COLLECTION SECTION	ONE CAPITAL HILL	259879	09/17/2002	1,582.59	0.00
0478 RHODE ISLAND DIV. OF TAXA	COMPLIANCE & COLLECTION SECTION	ONE CAPITAL HILL	259880	09/17/2002	1,915.77	0.00
0480 ROBERTS OXYGEN CO. INC.	15830 REDLAND RD	P.O. BOX 5507	257150	08/13/2002	266.88	0.00
0480 ROBERTS OXYGEN CO. INC.	15830 REDLAND RD	P.O. BOX 5507	258539	08/27/2002	120.05	0.00
0482 COUNTY OF FAIRFAX	P.O. BOX 10201	DEPT OF TAX ADMIN.	261034	09/24/2002	119.32	0.00

: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck. No.	Date	Amount Paid	Amount Still Owed
482	COUNTY OF FAIRFAX	P.O. BOX 10201	261035	09/24/2002	86.92	0.00
482	COUNTY OF FAIRFAX	P.O. BOX 10201	261036	09/24/2002	162.14	0.00
482	COUNTY OF FAIRFAX	P.O. BOX 10201	261037	09/24/2002	218.86	0.00
482	COUNTY OF FAIRFAX	P.O. BOX 10201	261038	09/24/2002	300.98	0.00
482	COUNTY OF FAIRFAX	P.O. BOX 10201	261039	09/24/2002	24.68	0.00
482	COUNTY OF FAIRFAX	P.O. BOX 10201	261040	09/24/2002	216.21	0.00
482	COUNTY OF FAIRFAX	P.O. BOX 10201	261041	09/24/2002	69.37	0.00
482	COUNTY OF FAIRFAX	P.O. BOX 10201	261042	09/24/2002	191.35	0.00
482	COUNTY OF FAIRFAX	P.O. BOX 10201	261043	09/24/2002	112.38	0.00
482	COUNTY OF FAIRFAX	P.O. BOX 10201	261044	09/24/2002	461.71	0.00
482	COUNTY OF FAIRFAX	P.O. BOX 10201	261045	09/24/2002	915.33	0.00
483	S. ALBERT GLASS COMPANY,	6600 AMMENDALE RD	256332	07/30/2002	577.18	0.00
483	S. ALBERT GLASS COMPANY,	6600 AMMENDALE RD	257772	08/20/2002	692.79	0.00
484	NICK SCHIAZZI	693 HAY MEADOW CT.	256063	07/26/2002	6,967.00	0.00
484	NICK SCHIAZZI	693 HAY MEADOW CT.	256605	08/02/2002	3,352.00	0.00
484	NICK SCHIAZZI	693 HAY MEADOW CT.	257151	08/13/2002	2,120.00	0.00
486	SHAW INDUSTRIES, INC.	P.O. BOX 100219	257773	08/20/2002	10,825.75	0.00
491	ALLEN N WALPERT & SON, IN	2804 HAMPDEN AVE	257152	08/13/2002	400.33	0.00
493	STORIS, INC	300 LITTLETON RD	256333	07/30/2002	2,685.00	0.00
493	STORIS, INC	300 LITTLETON RD	257153	08/13/2002	14,002.45	0.00
493	STORIS, INC	300 LITTLETON RD	259881	09/17/2002	4,721.85	0.00
493	STORIS, INC	300 LITTLETON RD	261640	10/01/2002	23,648.66	0.00
494	XTRA LEASE	P.O. BOX 99262	256728	08/06/2002	2,701.98	0.00
494	XTRA LEASE	P.O. BOX 99262	257774	08/20/2002	110.00	0.00
494	XTRA LEASE	P.O. BOX 99262	259059	09/03/2002	2,701.98	0.00
494	XTRA LEASE	P.O. BOX 99262	259882	09/17/2002	110.00	0.00
497	TELESEC	P.O. BOX 60876	256729	08/06/2002	998.46	0.00
497	TELESEC	P.O. BOX 60876	257154	08/13/2002	897.84	0.00
497	TELESEC	P.O. BOX 60876	257775	08/20/2002	1,857.60	0.00
497	TELESEC	P.O. BOX 60876	258540	08/27/2002	619.20	0.00
497	TELESEC	P.O. BOX 60876	259060	09/03/2002	1,201.64	0.00
497	TELESEC	P.O. BOX 60876	259456	09/10/2002	1,400.94	0.00
497	TELESEC	P.O. BOX 60876	259883	09/17/2002	1,238.40	0.00
497	TELESEC	P.O. BOX 60876	261335	09/26/2002	1,114.56	0.00
497	TELESEC	P.O. BOX 60876	261641	10/01/2002	1,470.60	0.00
499	TOUCAN BUSINESS FORMS	77 WEST STREET	256334	07/30/2002	33,198.77	0.00
499	TOUCAN BUSINESS FORMS	77 WEST STREET	257012	08/09/2002	50,902.22	0.00
499	TOUCAN BUSINESS FORMS	77 WEST STREET	259457	09/10/2002	3,424.18	0.00
499	TOUCAN BUSINESS FORMS	77 WEST STREET	259884	09/17/2002	8,042.18	0.00
499	TOUCAN BUSINESS FORMS	77 WEST STREET	261642	10/01/2002	3,405.95	0.00
501	TRAVELERS INSURANCE COMPA	FMD ATLANTIC #44	259885	09/17/2002	100.00	0.00
506	UNITED PARCEL SERVICE	PO BOX 7247-0244	256335	07/30/2002	88.64	0.00
506	UNITED PARCEL SERVICE	PO BOX 7247-0244	257155	08/13/2002	122.57	0.00
506	UNITED PARCEL SERVICE	PO BOX 7247-0244	258541	08/27/2002	26.90	0.00
506	UNITED PARCEL SERVICE	PO BOX 7247-0244	259061	09/03/2002	69.20	0.00
506	UNITED PARCEL SERVICE	PO BOX 7247-0244	261047	09/24/2002	193.40	0.00

;; Mattress Discounters Corporation
 TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
1507	US POSTMASTER		A MD 20735	258014 08/20/2002	1,000.00	0.00
1510	SYLVANIA (CHICAGO)	P.O. BOX 96924	CHICAGO IL 606936924	257013 08/09/2002	285.45	0.00
1510	SYLVANIA (CHICAGO)	P.O. BOX 96924	CHICAGO IL 606936924	258542 08/27/2002	1,288.13	0.00
1510	SYLVANIA (CHICAGO)	P.O. BOX 96924	CHICAGO IL 606936924	260862 09/20/2002	730.61	0.00
1512	JUDY DOLINGER	8111 TOUCHSTONE TERRACE	MCCLEAN VA 22102	256064 07/26/2002	200.00	0.00
1512	JUDY DOLINGER	8111 TOUCHSTONE TERRACE	MCCLEAN VA 22102	258307 08/23/2002	200.00	0.00
1512	JUDY DOLINGER	8111 TOUCHSTONE TERRACE	MCCLEAN VA 22102	260725 09/20/2002	200.00	0.00
1512	JUDY DOLINGER	8111 TOUCHSTONE TERRACE	MCCLEAN VA 22102	262378 10/16/2002	100.00	0.00
1520	DANIEL DONALDSON	2204 SAINT JOAN PL.	ACCOKEEK MD 20607	256336 07/30/2002	56.00	0.00
1529	LAWRENCE ALPERT		A MD 20772	258543 08/27/2002	183.04	0.00
1539	HENRY BEISIEGEL	1223 HOFFMAN	ROYAL OAK MI 48067	256337 07/30/2002	345.54	0.00
1539	HENRY BEISIEGEL	1223 HOFFMAN	ROYAL OAK MI 48067	261643 10/01/2002	273.01	0.00
1540	AIR-MASTER HEATING & A/C	2870 COOLIDGE HIGHWAY	BERKLEY MI 48072	256732 08/06/2002	714.00	0.00
1540	AIR-MASTER HEATING & A/C	2870 COOLIDGE HIGHWAY	BERKLEY MI 48072	257156 08/13/2002	190.25	0.00
1540	AIR-MASTER HEATING & A/C	2870 COOLIDGE HIGHWAY	BERKLEY MI 48072	257776 08/20/2002	353.00	0.00
1540	AIR-MASTER HEATING & A/C	2870 COOLIDGE HIGHWAY	BERKLEY MI 48072	259458 09/10/2002	4,330.25	0.00
1540	AIR-MASTER HEATING & A/C	2870 COOLIDGE HIGHWAY	BERKLEY MI 48072	261644 10/01/2002	2,151.02	0.00
0541	PETE WILSON		A MD 20772	261976 10/08/2002	42.80	0.00
0549	GARDINER PETROLEUM	82 MAIN STREET	KINGSTON MA 02364	256338 07/30/2002	1,337.16	0.00
0549	GARDINER PETROLEUM	82 MAIN STREET	KINGSTON MA 02364	256733 08/06/2002	2,160.76	0.00
0549	GARDINER PETROLEUM	82 MAIN STREET	KINGSTON MA 02364	257157 08/13/2002	1,947.91	0.00
0549	GARDINER PETROLEUM	82 MAIN STREET	KINGSTON MA 02364	258308 08/23/2002	2,106.48	0.00
0549	GARDINER PETROLEUM	82 MAIN STREET	KINGSTON MA 02364	258867 08/30/2002	2,029.88	0.00
0549	GARDINER PETROLEUM	82 MAIN STREET	KINGSTON MA 02364	259678 09/11/2002	623.50	0.00
0549	GARDINER PETROLEUM	82 MAIN STREET	KINGSTON MA 02364	259887 09/17/2002	1,783.15	0.00
0549	GARDINER PETROLEUM	82 MAIN STREET	KINGSTON MA 02364	261048 09/24/2002	137.36	0.00
0551	FRANCHISE TAX BOARD	P.O. BOX 942867	SACRAMENTO CA 94267	256065 07/26/2002	276.93	0.00
0551	FRANCHISE TAX BOARD	P.O. BOX 942867	SACRAMENTO CA 94267	257014 08/09/2002	276.93	0.00
0551	FRANCHISE TAX BOARD	P.O. BOX 942867	SACRAMENTO CA 94267	258309 08/23/2002	276.93	0.00
0551	FRANCHISE TAX BOARD	P.O. BOX 942867	SACRAMENTO CA 94267	259265 09/06/2002	276.93	0.00
0551	FRANCHISE TAX BOARD	P.O. BOX 942867	SACRAMENTO CA 94267	260726 09/20/2002	276.93	0.00
0551	FRANCHISE TAX BOARD	P.O. BOX 942867	SACRAMENTO CA 94267	261779 10/04/2002	276.93	0.00
0554	THE FIREGUARD CORPORATION	200 RITCHIE ROAD	CAPITOL HEIGHTS MD 20743	259888 09/17/2002	560.00	0.00
0556	PERSONNEL CONCEPTS LIMITE	P. O. BOX 1183	COVINA CA 91722	256606 08/02/2002	636.73	0.00
0556	PERSONNEL CONCEPTS LIMITE	P. O. BOX 1183	COVINA CA 91722	258545 08/27/2002	159.89	0.00
0558	AMERIFIRST FLOORS INC.	9391 DAVIS AVENUE	LAUREL MD 20723	257158 08/13/2002	127.00	0.00
0558	AMERIFIRST FLOORS INC.	9391 DAVIS AVENUE	LAUREL MD 20723	261049 09/24/2002	3,236.36	0.00
0558	AMERIFIRST FLOORS INC.	9391 DAVIS AVENUE	LAUREL MD 20723	261645 10/01/2002	3,111.60	0.00
0559	SILVER COMPANIES	1201 CENTRAL PARK BOULEVARD	FREDRICKSBURG VA 22401	255266 07/28/2002	9,286.55	0.00
0566	LEGAL TAX SERVICE, INC	1201 CENTRAL PARK BOULEVARD	PITTSBURGH PA 15236-6060	258025 08/25/2002	9,286.55	0.00
20570	TOWN OF SHREWSBURY	PO BOX 10060	SHREWSBURY MA 01545-5318	256339 07/30/2002	112.70	0.00
20586	PRINCE WILLIAM COUNTY	TREASURER & COLLECTOR	ALEXANDRIA VA 22334-0871	256066 07/26/2002	10.11	0.00
20593	MONTGOMERY COUNTY, MD	DEPT. 871	ROCKVILLE MD 20850	261050 09/24/2002	148.78	0.00
20593	MONTGOMERY COUNTY, MD	255 NORTH WASHINGTON STREET	ROCKVILLE MD 20850	258546 08/27/2002	205.00	0.00
20604	MATTHEW G. YIP	255 NORTH WASHINGTON STREET	ROCKVILLE MD 20850	258717 08/27/2002	30.00	0.00
		1000 MOOREFIELD CK RD. SW.	VIENNA VA 22180	261808 10/04/2002	65.78	0.00

Matress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
3608	NETWORK SOLUTIONS INC.	P.O. BOX 17305	258547	08/27/2002	130.00	0.00
3616	CITY OF ROSEVILLE WATER D	CITY CLERK	261646	10/01/2002	430.03	0.00
3617	EXCELLENT SERVICES	16 POTOMAC AVENUE	256734	08/06/2002	294.25	0.00
3617	EXCELLENT SERVICES	16 POTOMAC AVENUE	259062	09/03/2002	294.25	0.00
3619	P W C S A	P.O. BOX 2306	256340	07/30/2002	286.40	0.00
3619	P W C S A	P.O. BOX 2306	258548	08/27/2002	70.50	0.00
3623	RON MILLER	6912 ALL VIEW DRIVE	257778	08/20/2002	72.75	0.00
3623	RON MILLER	6912 ALL VIEW DRIVE	261353	09/27/2002	39.95	0.00
3624	THERMALAIR, INC.	1140 RED GUM STREET	256341	07/30/2002	174.00	0.00
3624	THERMALAIR, INC.	1140 RED GUM STREET	259889	09/17/2002	98.00	0.00
3624	THERMALAIR, INC.	1140 RED GUM STREET	261051	09/24/2002	174.00	0.00
3629	CORE SOLUTIONS GROUP, INC	12504 BURNING TREE LANE	257159	08/13/2002	520.00	0.00
3629	CORE SOLUTIONS GROUP, INC	12504 BURNING TREE LANE	259460	09/10/2002	520.00	0.00
3635	PTM TRUCKING	51 POND STREET	256342	07/30/2002	6,615.00	0.00
3635	PTM TRUCKING	51 POND STREET	256880	08/06/2002	13,050.00	0.00
3635	PTM TRUCKING	51 POND STREET	257160	08/13/2002	17,145.00	0.00
3635	PTM TRUCKING	51 POND STREET	257779	08/20/2002	30,195.00	0.00
3635	PTM TRUCKING	51 POND STREET	258718	08/27/2002	44,730.00	0.00
3635	PTM TRUCKING	51 POND STREET	259461	09/10/2002	70,550.00	0.00
3635	PTM TRUCKING	51 POND STREET	261052	09/24/2002	78,255.00	0.00
3635	PTM TRUCKING	51 POND STREET	261647	10/01/2002	49,455.00	0.00
3635	PTM TRUCKING	51 POND STREET	261778	10/02/2002	11,846.34	0.00
3635	PTM TRUCKING	51 POND STREET	261984	10/08/2002	36,630.00	0.00
3635	PTM TRUCKING	51 POND STREET	4800	10/21/2002	37,170.00	0.00
3636	TERRY MARTIN	145 HAMILTON AVE.	256343	07/30/2002	212.78	0.00
3647	CITY OF UTICA	7550 AUBURN RD.	257161	08/13/2002	1,996.69	0.00
3671	OSCAR ALVARENGA	4513 APEX LANE	257780	08/20/2002	165.00	0.00
3671	OSCAR ALVARENGA	4513 APEX LANE	261053	09/24/2002	390.00	0.00
3685	LARRY T. WEISS CO., INC.	7011 TROY HILL DRIVE	256735	08/06/2002	928.72	0.00
3690	LAKELAND ELECTRIC	P.O. BOX 32006	256736	08/06/2002	503.52	0.00
3690	LAKELAND ELECTRIC	P.O. BOX 32006	259462	09/10/2002	510.52	0.00
3697	COUNTY OF LOUDOUN	PO BOX 5017	261054	09/24/2002	480.91	0.00
3699	AIRBORNE EXPRESS	P.O. BOX 91001	261809	10/04/2002	546.09	0.00
3702	AFFORDABLE LOCK & KEY	13908 N. FLORIDA	257015	08/09/2002	135.30	0.00
3706	TWIN CITY LANDSCAPE, INC.	6660 N. STATE ROAD	257162	08/13/2002	200.00	0.00
3706	TWIN CITY LANDSCAPE, INC.	6660 N. STATE ROAD	260727	09/20/2002	287.00	0.00
3707	EDMAR INC.	8720 GEORGIA AVE.	259463	09/10/2002	28,235.00	0.00
3713	LAB CORP OTS, INC-RTP	P.O. BOX 65891	258549	08/27/2002	892.50	0.00
3713	LAB CORP OTS, INC-RTP	P.O. BOX 65891	262221	10/11/2002	607.50	0.00
3714	WASTE MANAGEMENT, INC.	PO BOX 830003	256344	07/30/2002	40.69	0.00
3714	WASTE MANAGEMENT, INC.	PO BOX 830003	259679	09/11/2002	33.32	0.00
3723	STATE OF MICHIGAN-CD	MICHIGAN DEPT. OF TREASURY	256607	08/02/2002	8,037.29	0.00
3725	ROYAL & SUNALLIANCE	P.O. BOX 60219	256067	07/26/2002	3,513.28	0.00
3725	ROYAL & SUNALLIANCE	P.O. BOX 60219	259695	09/13/2002	16,346.10	0.00
3725	ROYAL & SUNALLIANCE	P.O. BOX 60219	4804	10/22/2002	6,762.72	0.00
3743	CRYSTAL SPRINGS WATER COM	P.O. BOX 4115	257781	08/20/2002	59.42	0.00

Matthew Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
CRYSTAL SPRINGS WATER COM	P.O. BOX 4115	261055	09/24/2002	111.42	0.00
CITY OF TAYLOR	TREASURER'S DEPT.	257332	08/13/2002	1,283.57	0.00
CROWN EQUIPMENT CORPORATION	P.O. BOX 641173	258551	08/27/2002	58.60	0.00
ALLAN AUTOMATIC SPRINKLER	3233 ENTERPRISE ST.	256149	07/26/2002	1,047.07	0.00
NL PROPERTIES, INC.	1610 ARDEN WAY #242	255267	07/28/2002	14,020.51	0.00
NL PROPERTIES, INC.	1610 ARDEN WAY #242	258026	08/25/2002	14,020.51	0.00
CHARLES WILLIAMS	5472 WOODLAND BLVD.	256346	07/30/2002	378.62	0.00
CHARLES WILLIAMS	5472 WOODLAND BLVD.	257782	08/20/2002	304.15	0.00
CHARLES WILLIAMS	5472 WOODLAND BLVD.	259696	09/13/2002	271.17	0.00
MONTE VISTA WATER DISTRICT	10575 CENTRAL	261056	09/24/2002	225.26	0.00
BOARD OF WATER AND LIGHT	P.O. BOX 13607	256738	08/06/2002	918.19	0.00
BOARD OF WATER AND LIGHT	P.O. BOX 13607	259464	09/10/2002	617.40	0.00
BRUNO VILLARROEL	4301 COLUMBIA PIKE #421	259890	09/17/2002	61.70	0.00
GOLDEN GATE BRIDGE, HIGHWAY	AND TRANS. DISTRICT	256347	07/30/2002	26.00	0.00
EFS NATIONAL BANK	P.O. BOX 134	258552	08/27/2002	1,679.00	0.00
EFS NATIONAL BANK	P.O. BOX 134	259891	09/17/2002	112.00	0.00
EFS NATIONAL BANK	P.O. BOX 134	261057	09/24/2002	1,744.00	0.00
DELTA CHARTER TOWNSHIP	TREASURER'S OFFICE	257163	08/13/2002	10.52	0.00
DELTA CHARTER TOWNSHIP	TREASURER'S OFFICE	257783	08/20/2002	5,831.96	0.00
DELTA CHARTER TOWNSHIP	TREASURER'S OFFICE	259892	09/17/2002	7.50	0.00
ANAHEIM DISPOSAL	P.O. BOX 309 GUM STREET	256348	07/30/2002	1,994.73	0.00
ANAHEIM DISPOSAL	P.O. BOX 309 GUM STREET	258553	08/27/2002	2,011.35	0.00
ANAHEIM DISPOSAL	P.O. BOX 309 GUM STREET	261058	09/24/2002	1,304.00	0.00
M.A.T.R.	P.O. BOX 642715	257164	08/13/2002	58.77	0.00
M.A.T.R.	P.O. BOX 642715	259465	09/10/2002	32.13	0.00
SACRAMENTO COUNTY	700 H. STREET	257784	08/20/2002	1,013.62	0.00
HAYWARD FIRE PREVENTION	FIRE PREVENTION OFFICE	259697	09/13/2002	200.00	0.00
SIMON SHARRON	2708 MILFORD DRIVE	256739	08/06/2002	90.12	0.00
GUSTINE WASHINGTON ASSOC.	P.O. BOX 23206	255268	07/28/2002	5,268.32	0.00
GUSTINE WASHINGTON ASSOC.	P.O. BOX 23206	258027	08/25/2002	5,268.32	0.00
GUSTINE WASHINGTON ASSOC.	P.O. BOX 23206	258783	08/27/2002	76.91	0.00
SNAXIN, INC	525 LOWELL STREET	257016	08/09/2002	847.81	0.00
CHARLIE & SON TRASH SERVI	3665 ELM FARM ROAD	257165	08/13/2002	37.00	0.00
CHARLIE & SON TRASH SERVI	3665 ELM FARM ROAD	259466	09/10/2002	37.00	0.00
MAXIMUS	P.O. BOX 17396	256068	07/26/2002	132.00	0.00
MAXIMUS	P.O. BOX 17396	258310	08/23/2002	132.00	0.00
MAXIMUS	P.O. BOX 17396	260728	09/20/2002	132.00	0.00
ROYAL & SUNALLIANCE	FINANCIAL SECURITY	256069	07/26/2002	305,029.05	0.00
ROYAL & SUNALLIANCE	FINANCIAL SECURITY	256741	08/06/2002	127,081.14	0.00
ROYAL & SUNALLIANCE	FINANCIAL SECURITY	259064	09/03/2002	128,614.68	0.00
ROYAL & SUNALLIANCE	FINANCIAL SECURITY	259893	09/17/2002	97,321.46	0.00
ROYAL & SUNALLIANCE	FINANCIAL SECURITY	262205	10/10/2002	94,004.65	0.00
PRAXAIR DISTRIBUTION SE	P.O. BOX 3287	257166	08/13/2002	12.48	0.00
PRAXAIR DISTRIBUTION SE	P.O. BOX 3287	259894	09/17/2002	7.56	0.00
CITY OF FAIRFAX	TREASURER'S OFFICE	261355	09/27/2002	53.69	0.00
TREASURER OF VIRGINIA	DIV OF CHILD SUPPORT ENF.	256070	07/26/2002	290.72	0.00
CAROL STREAM IL 60197411					
TAYLOR MI 48180	P.O. BOX 335				
CINCINNATI OH 45264					
BREA CA 92821					
SACRAMENTO CA 95815	C/O RAY CORNELIUS COLLIER				
SACRAMENTO CA 95815	C/O RAY CORNELIUS COLLIER				
OXON HILL MD 20745					
OXON HILL MD 20745					
OXON HILL MD 20745					
MONTECLAIR CA 91763					
LANSING MI 48901					
LANSING MI 48901					
ARLINGTON VA 22204					
SAN FRANCISCO CA 94129	P.O. BOX 9000 PRESIDIO STATION				
MEMPHIS TN 38101-0134					
MEMPHIS TN 38101-0134					
MEMPHIS TN 38101-0134					
LANSING MI 489179712	7710 W. SAGINAW HWY				
LANSING MI 489179712	7710 W. SAGINAW HWY				
LANSING MI 489179712	7710 W. SAGINAW HWY				
ANAHEIM CA 92815					
ANAHEIM CA 92815					
PITTSBURGH PA 15264					
PITTSBURGH PA 15264					
SACRAMENTO CA 95814	RM 1710 TREASURER TAX				
HAYWARD CA 94541	777 B STREET				
BETHEL PARK PA 15102					
PITTSBURGH PA 15222	C/O THE GUSITNE COMPANY				
PITTSBURGH PA 15222	C/O THE GUSITNE COMPANY				
PITTSBURGH PA 15222	C/O THE GUSITNE COMPANY				
PEABODY MA 01960					
WOODBIDGE VA 221924599					
WOODBIDGE VA 221924599					
BALTIMORE MD 21297					
BALTIMORE MD 21297					
BALTIMORE MD 21297					
CHARLOTTE NC 28260	P.O. BOX 60010				
CHARLOTTE NC 28260	P.O. BOX 60010				
CHARLOTTE NC 28260	P.O. BOX 60010				
CHARLOTTE NC 28260	P.O. BOX 60010				
TEQUESTA FL 33469					
TEQUESTA FL 33469					
FAIRFAX VA 220303649	10455 ARMSTRONG STREET				
RICHMOND VA 232180570	P.O. BOX 570				

e: Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
9915 TREASURER OF VIRGINIA	DIV OF CHILD SUPPORT ENF.	258311	08/23/2002	290.72	0.00
9915 TREASURER OF VIRGINIA	DIV OF CHILD SUPPORT ENF.	260729	09/20/2002	290.72	0.00
9915 TREASURER OF VIRGINIA	DIV OF CHILD SUPPORT ENF.	262381	10/16/2002	145.36	0.00
9939 SHERWIN WILLIAMS(4349 DUK	ACCOUNTS RECEIVABLE DEPARTMENT	257785	08/20/2002	49.67	0.00
9939 SHERWIN WILLIAMS(4349 DUK	ACCOUNTS RECEIVABLE DEPARTMENT	261356	09/27/2002	328.92	0.00
09946 LONG FENCE COMPANY, INC.	8545 EDGEWORTH DR.	256742	08/06/2002	469.00	0.00
09946 LONG FENCE COMPANY, INC.	8545 EDGEWORTH DR.	257786	08/20/2002	1,410.00	0.00
09962 CITY OF LA MESA	PO BOX 502578	261059	09/24/2002	50.54	0.00
09968 TJ'S SERVICES	P.O. BOX 15531	257787	08/20/2002	60.00	0.00
09971 CITY OF ALEXANDRIA	TREASURER'S OFFICE	261060	09/24/2002	188.91	0.00
10008 FARRELL LOCKSMITHS	5510 CENTER AVENUE	258868	08/30/2002	551.98	0.00
10008 FARRELL LOCKSMITHS	5510 CENTER AVENUE	259896	09/17/2002	292.59	0.00
10009 LORAND ELECTRIC, INC.	5652 MELVIN STREET	256349	07/30/2002	247.50	0.00
10009 LORAND ELECTRIC, INC.	5652 MELVIN STREET	256743	08/06/2002	220.00	0.00
1010 CITY OF DEERFIELD BEACH	150 N.E. 2ND AVENUE	256744	08/06/2002	108.81	0.00
1010 CITY OF DEERFIELD BEACH	150 N.E. 2ND AVENUE	259467	09/10/2002	115.83	0.00
10102 NUTECH PEST ELIMINATION	P.O. BOX 1063	256745	08/06/2002	89.89	0.00
10102 NUTECH PEST ELIMINATION	P.O. BOX 1063	257167	08/13/2002	269.67	0.00
10102 NUTECH PEST ELIMINATION	P.O. BOX 1063	261649	10/01/2002	89.89	0.00
10108 MARIN COUNTY TAX COLLECTO	MICHAEL J. SMITH, TAX COLLECTOR	257333	08/13/2002	1,201.81	0.00
1035 SAMUEL J CUSMANO	20912 BEECHWOOD	258554	08/27/2002	219.45	0.00
1035 SAMUEL J CUSMANO	20912 BEECHWOOD	259897	09/17/2002	62.70	0.00
1041 KAISER FOUNDATION (FILE#9	FILE NUMBER 5915	256746	08/06/2002	1,098.81	0.00
1041 KAISER FOUNDATION (FILE#9	FILE NUMBER 5915	256747	08/06/2002	50,633.83	0.00
1041 KAISER FOUNDATION (FILE#9	FILE NUMBER 5915	259468	09/10/2002	616.17	0.00
1041 KAISER FOUNDATION (FILE#9	FILE NUMBER 5915	259898	09/17/2002	42,046.05	0.00
1041 KAISER FOUNDATION (FILE#9	FILE NUMBER 5915	261992	10/08/2002	30,263.19	0.00
1041 KAISER FOUNDATION (FILE#9	FILE NUMBER 5915	262206	10/10/2002	133.53	0.00
1041 KAISER HEALTH PLAN FILE#7	FILE #73030	256748	08/06/2002	1,221.26	0.00
1042 KAISER HEALTH PLAN FILE#7	FILE #73030	256749	08/06/2002	34,881.22	0.00
1042 KAISER HEALTH PLAN FILE#7	FILE #73030	259469	09/10/2002	1,221.26	0.00
1042 KAISER HEALTH PLAN FILE#7	FILE #73030	259899	09/17/2002	26,198.61	0.00
1042 KAISER HEALTH PLAN FILE#7	FILE #73030	261993	10/08/2002	22,600.74	0.00
1042 KAISER HEALTH PLAN FILE#7	FILE #73030	262207	10/10/2002	508.86	0.00
1051 W & W ELECTRIC COMPANY.,	912 GIST AVENUE	4797	10/18/2002	690.01	0.00
1051 W & W ELECTRIC COMPANY.,	912 GIST AVENUE	259470	09/10/2002	721.00	0.00
1052 METROPOLITAN ROLLING DOOR	9620 GERWIG LANE	261061	09/24/2002	282.25	0.00
1052 METROPOLITAN ROLLING DOOR	9620 GERWIG LANE	256750	08/06/2002	710.50	0.00
1052 METROPOLITAN ROLLING DOOR	9620 GERWIG LANE	259471	09/10/2002	440.05	0.00
1053 ZIM INTERNATIONAL	P.O. BOX 13641 STATION K	261650	10/01/2002	246.65	0.00
1053 ZIM INTERNATIONAL	P.O. BOX 13641 STATION K	258555	08/27/2002	133.15	0.00
1053 ZIM INTERNATIONAL	P.O. BOX 13641 STATION K	259065	09/03/2002	133.15	0.00
1053 ZIM INTERNATIONAL	P.O. BOX 13641 STATION K	261062	09/24/2002	403.09	0.00
1058 CHECKWRITER COMPANY	7011 CALAMO STREET	257788	08/20/2002	409.78	0.00
1059 SUTTON RONALD	2591 HOLLY MANOR DRIVE	256881	08/06/2002	40.00	0.00
121070 TREASURER, SPOTSYLVANIA C	P.O. BOX C-9000	256751	08/06/2002	15.51	0.00

:: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	P.O. BOX C-9000	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
070	TREASURER, SPOTSYLVANIA C	P.O. BOX C-9000		259472	09/10/2002	15.84	0.00
072	MARYLAND CHILD SUPPORT AC		PO BOX 17396	256071	07/26/2002	258.46	0.00
072	MARYLAND CHILD SUPPORT AC		PO BOX 17396	258312	08/23/2002	258.46	0.00
072	MARYLAND CHILD SUPPORT AC		PO BOX 17396	260730	09/20/2002	258.46	0.00
072	MARYLAND CHILD SUPPORT AC		PO BOX 17396	262382	10/16/2002	129.23	0.00
079	ANNE ARUNDEL COUNTY, MD	OFFICE OF BUDGET AND FINANCE	P.O. BOX 427	261063	09/24/2002	189.33	0.00
081	NORTH HILLS SCHOOL DISTRI	TAX OFFICE	P.O. BOX 360063	256072	07/26/2002	381.10	0.00
081	NORTH HILLS SCHOOL DISTRI	TAX OFFICE	P.O. BOX 360063	256350	07/30/2002	40.60	0.00
086	D.C. TREAS.#679	P.O. BOX 679	BEN FRANKLIN STATION	257789	08/20/2002	18,308.96	0.00
086	D.C. TREAS.#679	P.O. BOX 679	BEN FRANKLIN STATION	259900	09/17/2002	20,011.19	0.00
086	D.C. TREAS.#679	P.O. BOX 679	BEN FRANKLIN STATION	262202	10/09/2002	29,203.70	0.00
096	ECONOMY DELIVERY	126 EAST STREET		260731	09/20/2002	335.00	0.00
098	FLORIDA POWER	P.O. BOX 33199		256351	07/30/2002	865.86	0.00
098	FLORIDA POWER	P.O. BOX 33199		256752	08/06/2002	511.51	0.00
098	FLORIDA POWER	P.O. BOX 33199		257790	08/20/2002	916.17	0.00
098	FLORIDA POWER	P.O. BOX 33199		258556	08/27/2002	969.73	0.00
098	FLORIDA POWER	P.O. BOX 33199		259473	09/10/2002	520.85	0.00
098	FLORIDA POWER	P.O. BOX 33199		259901	09/17/2002	871.23	0.00
098	FLORIDA POWER	P.O. BOX 33199		261651	10/01/2002	1,297.27	0.00
11104	CITY OF HOLLYWOOD, FLORID	2600 HOLLYWOOD BLVD	PO 229045 OCCUPATIONAL LIC.	261064	09/24/2002	330.00	0.00
11107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		256073	07/26/2002	491.54	0.00
11107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		256074	07/26/2002	194.76	0.00
11107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		256075	07/26/2002	276.92	0.00
11107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		258313	08/23/2002	491.54	0.00
11107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		258314	08/23/2002	194.76	0.00
11107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		258315	08/23/2002	276.92	0.00
11107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		260732	09/20/2002	491.54	0.00
11107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		260733	09/20/2002	194.76	0.00
11107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		260734	09/20/2002	276.92	0.00
11107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		262383	10/16/2002	245.77	0.00
11107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		262384	10/16/2002	97.38	0.00
11107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		262385	10/16/2002	138.46	0.00
11122	PRINCE GEORGE'S (RM3151)	ACCOUNTING DIVISION	COUNTY,ADMIN,BUILDING ROOM3151	258557	08/27/2002	3,038.49	0.00
11122	PRINCE GEORGE'S (RM3151)	ACCOUNTING DIVISION	COUNTY,ADMIN,BUILDING ROOM3151	259474	09/10/2002	5,073.95	0.00
11124	ALABAMA GAS CORPORATION	PO BOX 11407		256923	08/06/2002	21.56	0.00
11124	ALABAMA GAS CORPORATION	PO BOX 11407		259007	09/03/2002	20.60	0.00
11124	ALABAMA GAS CORPORATION	PO BOX 11407		261489	10/01/2002	19.65	0.00
11125	CHAMBERS EMANUEL	3505 TERRACE DRIVE		259266	09/06/2002	410.53	0.00
11129	CLERK OF FAMILY COURT	C/O THE BOOKEEPING DEPT.	ONE DORRANCE PLAZA	256608	08/02/2002	114.00	0.00
11129	CLERK OF FAMILY COURT	C/O THE BOOKEEPING DEPT.	ONE DORRANCE PLAZA	257458	08/16/2002	114.00	0.00
11129	CLERK OF FAMILY COURT	C/O THE BOOKEEPING DEPT.	ONE DORRANCE PLAZA	258869	08/30/2002	114.00	0.00
11132	CITY OF CAMBRIDGE	PARKING CLERK	P.O. BOX 399113	257459	08/16/2002	5.00	0.00
11134	TOWN OF SAUGUS	298 CENTRAL STREET	SAUGUS MA 01906	261065	09/24/2002	163.51	0.00
11134	TOWN OF SAUGUS	298 CENTRAL STREET	SAUGUS MA 01906	261652	10/01/2002	8.53	0.00
11140	FLORIDA POWER & LIGHT COM	GENERAL MAIL FACILITY	MIAMI FL 33188-0001	256352	07/30/2002	3,701.56	0.00
11140	FLORIDA POWER & LIGHT COM	GENERAL MAIL FACILITY	MIAMI FL 33188-0001	256753	08/06/2002	5,871.64	0.00

e: **Mattress Discounters Corporation**
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owing
11140	FLORIDA POWER & LIGHT COM	GENERAL MAIL FACILITY		257168	08/13/2002	4,190.28	0.00
11140	FLORIDA POWER & LIGHT COM	GENERAL MAIL FACILITY		257791	08/20/2002	1,727.77	0.00
11140	FLORIDA POWER & LIGHT COM	GENERAL MAIL FACILITY		258558	08/27/2002	3,599.55	0.00
11140	FLORIDA POWER & LIGHT COM	GENERAL MAIL FACILITY		259066	09/03/2002	3,062.83	0.00
11140	FLORIDA POWER & LIGHT COM	GENERAL MAIL FACILITY		259475	09/10/2002	2,911.39	0.00
11140	FLORIDA POWER & LIGHT COM	GENERAL MAIL FACILITY		259902	09/17/2002	3,583.60	0.00
11140	FLORIDA POWER & LIGHT COM	GENERAL MAIL FACILITY		261066	09/24/2002	2,480.60	0.00
11140	FLORIDA POWER & LIGHT COM	GENERAL MAIL FACILITY		261653	10/01/2002	2,807.59	0.00
11152	ALABAMA POWER	P.O. BOX 242		256593	07/30/2002	55.07	0.00
11152	ALABAMA POWER	P.O. BOX 242		256924	08/06/2002	124.08	0.00
11152	ALABAMA POWER	P.O. BOX 242		257603	08/20/2002	69.82	0.00
11152	ALABAMA POWER	P.O. BOX 242		260918	09/24/2002	140.09	0.00
11152	ALABAMA POWER	P.O. BOX 242		261490	10/01/2002	1,161.81	0.00
11176	CITY OF PEMBROKE PINES	10100 PINES BOULEVARD		261067	09/24/2002	547.50	0.00
11189	DEPARTMENT OF MOTOR VEHIC	ADJUDICATION SERVICES		256353	07/30/2002	200.00	0.00
11190	CITY OF DEARBORN	P O BOX 4000		257169	08/13/2002	282.04	0.00
11191	XPECT FIRST AID (HANOVER)	7247 NATIONAL DRIVE		256754	08/06/2002	169.41	0.00
11191	XPECT FIRST AID (HANOVER)	7247 NATIONAL DRIVE		257792	08/20/2002	831.50	0.00
11191	XPECT FIRST AID (HANOVER)	7247 NATIONAL DRIVE		259067	09/03/2002	201.01	0.00
11192	XPECT FIRST AID (PLYMOUTH)	P O BOX 701093		257170	08/13/2002	67.83	0.00
11212	ARLINGTON COUNTY TREASURE	P.O. BOX 1754		259476	09/10/2002	181.72	0.00
11231	LABOR READY(TJB)	P O BOX 820145		256354	07/30/2002	3,432.92	0.00
11231	LABOR READY(TJB)	P O BOX 820145		256755	08/06/2002	13,004.05	0.00
11231	LABOR READY(TJB)	P O BOX 820145		257460	08/16/2002	3,849.45	0.00
11231	LABOR READY(TJB)	P O BOX 820145		257793	08/20/2002	7,446.93	0.00
11231	LABOR READY(TJB)	P O BOX 820145		258559	08/27/2002	10,139.86	0.00
11231	LABOR READY(TJB)	P O BOX 820145		259068	09/03/2002	7,507.28	0.00
11231	LABOR READY(TJB)	P O BOX 820145		259477	09/10/2002	3,832.24	0.00
11244	PATHFINDER LOGISTICS SOLU	1489 BALTIMORE PIKE		261068	09/24/2002	14,400.00	0.00
11247	FLAGLER & DOUGLAS CORP	1501 VERNERA AVE STE 217		255269	07/28/2002	9,574.40	0.00
11247	FLAGLER & DOUGLAS CORP	1501 VERNERA AVE STE 217		258028	08/25/2002	9,574.40	0.00
11264	CITY OF MARLBOROUGH	TAX COLLECTOR'S OFFICE 1ST FL		256076	07/26/2002	29.34	0.00
11280	NEWTON STEVE	3732 BACCURATE WAY		261069	09/24/2002	423.07	0.00
11288	UNITED STUDENT AID FUNDS	P O BOX 7159		256077	07/26/2002	350.86	0.00
11288	UNITED STUDENT AID FUNDS	P O BOX 7159		258316	08/23/2002	330.37	0.00
11288	UNITED STUDENT AID FUNDS	P O BOX 7159		260735	09/20/2002	366.55	0.00
11288	UNITED STUDENT AID FUNDS	P O BOX 7159		262386	10/16/2002	126.15	0.00
11293	XEROX CORPORATION	P.O. BOX 827598		257794	08/20/2002	440.00	0.00
11296	CITY OF LIVONIA	LINDA GRIMSBY, TREASURER		257334	08/13/2002	102.64	0.00
11299	MARYLAND CHILD SUPPORT AC	P O BOX 17396		256078	07/26/2002	515.08	0.00
11299	MARYLAND CHILD SUPPORT AC	P O BOX 17396		258317	08/23/2002	515.08	0.00
11299	MARYLAND CHILD SUPPORT AC	P O BOX 17396		260736	09/20/2002	515.08	0.00
11299	MARYLAND CHILD SUPPORT AC	P O BOX 17396		262387	10/16/2002	257.54	0.00
11303	ACOLITE CLAUDE UNITED SIG	P.O. BOX 522517		256756	08/06/2002	3,738.07	0.00
11303	ACOLITE CLAUDE UNITED SIG	P.O. BOX 522517		260863	09/20/2002	610.56	0.00
11311	PCL LEASING CORPORATION	P O BOX 1186		256355	07/30/2002	3,675.09	0.00

Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Clk No.	Date	Amount Paid	Amount Still Owing
PCL LEASING CORPORATION	P O BOX 1186	258560	08/27/2002	3,675.09	0.00
PCL LEASING CORPORATION	P O BOX 1186	261336	09/26/2002	3,675.09	0.00
VERIZON	P O BOX 17577	257017	08/09/2002	1,992.60	0.00
VERIZON	P O BOX 17577	257172	08/13/2002	10,108.59	0.00
VERIZON	P O BOX 17577	257795	08/20/2002	60.32	0.00
VERIZON	P O BOX 17577	258561	08/27/2002	2,095.01	0.00
VERIZON	P O BOX 17577	259478	09/10/2002	11,904.17	0.00
VERIZON	P O BOX 17577	261071	09/24/2002	401.78	0.00
CITY OF MEDFORD, COLLECTO	85 G.P. HASSETT DR	256079	07/26/2002	21.18	0.00
BALTIMORE COUNTY, MARYLAND	PO BOX 64281	4785	10/18/2002	6,899.67	0.00
MONROEVILLE WATER AUTHORI	4185 OLD WM. PENN HIGHWAY	256356	07/30/2002	44.82	0.00
MONROEVILLE WATER AUTHORI	4185 OLD WM. PENN HIGHWAY	259069	09/03/2002	44.45	0.00
COBRASERV	POST OFFICE BOX 402610	258562	08/27/2002	1,192.25	0.00
COBRASERV	POST OFFICE BOX 402610	259070	09/03/2002	1,120.25	0.00
COBRASERV	POST OFFICE BOX 402610	259904	09/17/2002	797.25	0.00
COBRASERV	POST OFFICE BOX 402610	262003	10/08/2002	1,179.50	0.00
COBRASERV	POST OFFICE BOX 402610	262325	10/11/2002	905.25	0.00
ADT SECURITY (371967)	P.O. BOX 371967	261072	09/24/2002	322.45	0.00
BUREAU OF HOME FURNISHING	THERMAL INSULATION	262225	10/11/2002	120.00	0.00
COUNCIL ON EDUCATION IN M	PO BOX 370024	259071	09/03/2002	166.70	0.00
CIRCUIT COURT - ANNE ARUN	CO. ROBERT P. DUCKWORTH, CLERK	258563	08/27/2002	210.25	0.00
CIRCUIT COURT - MONTGOMER	50 MARYLAND AVE, ROOM 111	259267	09/06/2002	206.25	0.00
SUPPLYLINE INC.	LASER PRINTER SERVICES	256357	07/30/2002	937.00	0.00
SUPPLYLINE INC.	LASER PRINTER SERVICES	257796	08/20/2002	488.00	0.00
SUPPLYLINE INC.	LASER PRINTER SERVICES	258564	08/27/2002	532.00	0.00
SUPPLYLINE INC.	LASER PRINTER SERVICES	259905	09/17/2002	138.00	0.00
SUPPLYLINE INC.	LASER PRINTER SERVICES	261073	09/24/2002	767.00	0.00
CITIFINANCIAL	2035 W. 4TH ST.	257461	08/16/2002	2,611.01	0.00
CITIFINANCIAL	2035 W. 4TH ST.	258369	08/23/2002	4,154.27	0.00
CITIFINANCIAL	2035 W. 4TH ST.	258975	08/30/2002	5,148.24	0.00
CITIFINANCIAL	2035 W. 4TH ST.	259268	09/06/2002	2,132.88	0.00
CITIFINANCIAL	2035 W. 4TH ST.	259699	09/13/2002	1,644.07	0.00
CITIFINANCIAL	2035 W. 4TH ST.	260737	09/20/2002	2,899.49	0.00
CITIFINANCIAL	2035 W. 4TH ST.	261655	10/01/2002	2,528.30	0.00
LEE HECHT HARRISON, INC.	DEPT. CH# 10544	259680	09/11/2002	4,400.00	0.00
LEE HECHT HARRISON, INC.	DEPT. CH# 10544	259906	09/17/2002	10,000.00	0.00
M.A.T.S.	MARYLAND DISCTICT COURT	257797	08/20/2002	50.00	0.00
MICHIGAN DEPT. OF TREASUR	710 ROUTE 46 E, SUITE 104	256609	08/02/2002	1,985.45	0.00
AMERICAN PLUMBING, INC	4361 W. SUNRISE BLVD	259073	09/03/2002	132.58	0.00
PA SCDU	P O BOX 69112	256610	08/02/2002	171.69	0.00
PA SCDU	P O BOX 69112	257462	08/16/2002	171.69	0.00
PA SCDU	P O BOX 69112	258871	08/30/2002	171.69	0.00
PA SCDU	P O BOX 69112	259700	09/13/2002	171.69	0.00
PA SCDU	P O BOX 69112	261357	09/27/2002	171.69	0.00
PA SCDU	P O BOX 69112	262226	10/11/2002	171.69	0.00
PA SCDU	P O BOX 69112	257463	08/16/2002	161.53	0.00

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
574	PA SCDU	P O BOX 69112	258872	08/30/2002	161.53	0.00
574	PA SCDU	P O BOX 69112	259701	09/13/2002	161.53	0.00
574	PA SCDU	P O BOX 69112	261358	09/27/2002	161.53	0.00
574	PA SCDU	P O BOX 69112	262227	10/11/2002	161.53	0.00
582	MASSACHUSETTS DEPT OF REV	BOSTON MA 022047065	256611	08/02/2002	104.01	0.00
582	MASSACHUSETTS DEPT OF REV	BOSTON MA 022047065	261074	09/24/2002	215.99	0.00
1598	PD INVESTMENTS, A CA CORP	RANCHO CUCAMONG CA 91730	255270	07/28/2002	8,550.00	0.00
1598	PD INVESTMENTS, A CA CORP	RANCHO CUCAMONG CA 91730	258029	08/25/2002	8,550.00	0.00
1602	BP FLEET MANAGER	DES MOINES IA 503689076	258370	08/23/2002	1,382.20	0.00
1602	BP FLEET MANAGER	DES MOINES IA 503689076	258371	08/23/2002	4,459.22	0.00
1602	BP FLEET MANAGER	DES MOINES IA 503689076	259074	09/03/2002	4,131.21	0.00
1602	BP FLEET MANAGER	DES MOINES IA 503689076	261656	10/01/2002	5,765.32	0.00
1607	ROADWAY EXPRESS	CHARLOTTE NC 28290	256358	07/30/2002	3,082.56	0.00
1607	ROADWAY EXPRESS	CHARLOTTE NC 28290	256758	08/06/2002	3,657.68	0.00
1607	ROADWAY EXPRESS	CHARLOTTE NC 28290	257173	08/13/2002	1,541.28	0.00
1607	ROADWAY EXPRESS	CHARLOTTE NC 28290	259479	09/10/2002	386.41	0.00
1610	WATKINS MOTOR LINES, INC.	LAKELAND FL 33804	256759	08/06/2002	1,452.82	0.00
1610	WATKINS MOTOR LINES, INC.	LAKELAND FL 33804	257174	08/13/2002	868.03	0.00
1610	WATKINS MOTOR LINES, INC.	LAKELAND FL 33804	257798	08/20/2002	97.38	0.00
1610	WATKINS MOTOR LINES, INC.	LAKELAND FL 33804	258565	08/27/2002	711.23	0.00
1610	WATKINS MOTOR LINES, INC.	LAKELAND FL 33804	259480	09/10/2002	1,951.68	0.00
1610	WATKINS MOTOR LINES, INC.	LAKELAND FL 33804	261075	09/24/2002	2,236.42	0.00
1610	WATKINS MOTOR LINES, INC.	LAKELAND FL 33804	261657	10/01/2002	293.55	0.00
1611	DIMITRIOS PAPAS	2100 SOUND DRIVE	255271	07/28/2002	1,534.82	0.00
1611	DIMITRIOS PAPAS	2100 SOUND DRIVE	258030	08/25/2002	1,534.82	0.00
1616	CINTAS CORPORATION #017	1111 N.W. 209 AVENUE	256359	07/30/2002	303.51	0.00
1616	CINTAS CORPORATION #017	1111 N.W. 209 AVENUE	257175	08/13/2002	30.01	0.00
1616	CINTAS CORPORATION #017	1111 N.W. 209 AVENUE	258566	08/27/2002	202.34	0.00
1616	CINTAS CORPORATION #017	1111 N.W. 209 AVENUE	259075	09/03/2002	119.84	0.00
1616	CINTAS CORPORATION #017	1111 N.W. 209 AVENUE	259481	09/10/2002	426.52	0.00
1616	CINTAS CORPORATION #017	1111 N.W. 209 AVENUE	261076	09/24/2002	242.85	0.00
1616	CINTAS CORPORATION #017	1111 N.W. 209 AVENUE	261810	10/04/2002	119.84	0.00
1627	PA SCDU	P.O. BOX 69110	256612	08/02/2002	184.62	0.00
1627	PA SCDU	P.O. BOX 69110	257464	08/16/2002	184.62	0.00
1627	PA SCDU	P.O. BOX 69110	258873	08/30/2002	184.62	0.00
1627	PA SCDU	P.O. BOX 69110	259702	09/13/2002	184.62	0.00
1627	PA SCDU	P.O. BOX 69110	261359	09/27/2002	184.62	0.00
1627	PA SCDU	P.O. BOX 69110	262228	10/11/2002	184.62	0.00
1628	PA SCDU	P.O. BOX 69110	256613	08/02/2002	84.93	0.00
1628	PA SCDU	P.O. BOX 69110	257465	08/16/2002	84.93	0.00
1628	PA SCDU	P.O. BOX 69110	258874	08/30/2002	84.93	0.00
1628	PA SCDU	P.O. BOX 69110	259703	09/13/2002	84.93	0.00
1628	PA SCDU	P.O. BOX 69110	261360	09/27/2002	84.93	0.00
1628	PA SCDU	P.O. BOX 69110	262229	10/11/2002	84.93	0.00
1629	PA SCDU	P.O. BOX 69110	256614	08/02/2002	120.00	0.00
1629	PA SCDU	P.O. BOX 69110	257466	08/16/2002	120.00	0.00

Case No. 02-22330
 e: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
1629	PA SCDU	P O BOX 69110	258875	08/30/2002	120.00	0.00
1629	PA SCDU	P O BOX 69110	259704	09/13/2002	120.00	0.00
1629	PA SCDU	P O BOX 69110	261361	09/27/2002	120.00	0.00
1629	PA SCDU	P O BOX 69110	262230	10/11/2002	120.00	0.00
1678	A SHARP LANDSCAPE & DESIGN	622 SOUTH WEST 5TH COURT	257176	08/13/2002	300.00	0.00
1678	A SHARP LANDSCAPE & DESIGN	622 SOUTH WEST 5TH COURT	259907	09/17/2002	600.00	0.00
1679	PALM BEACH COUNTY WATER	WATER UTILITIES DEPT.	256760	08/06/2002	29.35	0.00
1679	PALM BEACH COUNTY WATER	WATER UTILITIES DEPT.	259076	09/03/2002	31.30	0.00
1680	CITY OF BOYNTON BEACH	UTILITIES DEPT.	256761	08/06/2002	22.31	0.00
1680	CITY OF BOYNTON BEACH	UTILITIES DEPT.	261337	09/26/2002	43.08	0.00
1688	NORTH WINDS HEATING & COO	2861 W. JOLLY ROAD	258567	08/27/2002	77.00	0.00
1695	MARYLAND CHILD SUPPORT AC	P O BOX 17396	258318	08/23/2002	109.96	0.00
1695	MARYLAND CHILD SUPPORT AC	P O BOX 17396	260738	09/20/2002	109.96	0.00
1695	MARYLAND CHILD SUPPORT AC	P O BOX 17396	262388	10/16/2002	54.98	0.00
1699	ARKO J&J DOOR SERVICE	P.O. BOX 528012	257177	08/13/2002	488.98	0.00
1712	CINTAS CORPORATION #074	7101 PARKE EAST BLVD.	256762	08/06/2002	96.14	0.00
1712	CINTAS CORPORATION #074	7101 PARKE EAST BLVD.	257799	08/20/2002	48.07	0.00
1712	CINTAS CORPORATION #074	7101 PARKE EAST BLVD.	258569	08/27/2002	48.07	0.00
1712	CINTAS CORPORATION #074	7101 PARKE EAST BLVD.	259077	09/03/2002	96.14	0.00
1712	CINTAS CORPORATION #074	7101 PARKE EAST BLVD.	259908	09/17/2002	48.07	0.00
1712	CINTAS CORPORATION #074	7101 PARKE EAST BLVD.	261078	09/24/2002	96.14	0.00
1732	PRICEWATERHOUSECOOPERS LL	PO BOX 7247-8001	257178	08/13/2002	17,600.00	0.00
1732	PRICEWATERHOUSECOOPERS LL	PO BOX 7247-8001	259482	09/10/2002	50,200.00	0.00
1736	TRANSFORCE, INC	PO BOX 789275	256360	07/30/2002	764.42	0.00
1736	TRANSFORCE, INC	PO BOX 789275	256763	08/06/2002	1,066.45	0.00
1736	TRANSFORCE, INC	PO BOX 789275	257179	08/13/2002	1,147.85	0.00
1736	TRANSFORCE, INC	PO BOX 789275	257800	08/20/2002	1,589.93	0.00
1736	TRANSFORCE, INC	PO BOX 789275	258876	08/30/2002	949.09	0.00
1736	TRANSFORCE, INC	PO BOX 789275	259705	09/13/2002	344.35	0.00
1764	DEFRANESCO ERNIE	2915 GREENWICH COURT	256080	07/26/2002	178.40	0.00
1770	DEPARTMENT OF JUSTICE	CENTRAL INTAKE FACILITY	256615	08/02/2002	394.12	0.00
1770	DEPARTMENT OF JUSTICE	CENTRAL INTAKE FACILITY	257467	08/16/2002	495.40	0.00
1770	DEPARTMENT OF JUSTICE	CENTRAL INTAKE FACILITY	258877	08/30/2002	800.71	0.00
1770	DEPARTMENT OF JUSTICE	CENTRAL INTAKE FACILITY	259706	09/13/2002	1,217.81	0.00
1770	DEPARTMENT OF JUSTICE	CENTRAL INTAKE FACILITY	261362	09/27/2002	615.66	0.00
1770	DEPARTMENT OF JUSTICE	CENTRAL INTAKE FACILITY	262231	10/11/2002	460.52	0.00
1770	DEPARTMENT OF JUSTICE	CENTRAL INTAKE FACILITY	256361	07/30/2002	2,085.60	0.00
1798	VELOCITY EXPRESS	PO BOX 71139	256362	07/30/2002	333.16	0.00
1798	VELOCITY EXPRESS	PO BOX 71139	258571	08/27/2002	2,085.60	0.00
1798	VELOCITY EXPRESS	PO BOX 71139	261079	09/24/2002	260.70	0.00
1804	MERCANTILE TAX COLLECTOR	C/O BEULAH HALLISEY	256081	07/26/2002	318.80	0.00
1809	ORLANDO UTILITIES COMMISS	P.O. BOX 918056	256764	08/06/2002	653.76	0.00
1809	ORLANDO UTILITIES COMMISS	P.O. BOX 918056	257180	08/13/2002	556.59	0.00
1809	ORLANDO UTILITIES COMMISS	P.O. BOX 918056	259078	09/03/2002	533.32	0.00
1809	ORLANDO UTILITIES COMMISS	P.O. BOX 918056	259484	09/10/2002	612.03	0.00
1825	EDCO WASTE & RECYCLING SE	P.O. BOX 5488	256363	07/30/2002	142.38	0.00

e: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owring
1825	EDCO WASTE & RECYCLING SE	P.O. BOX 5488	257801	08/20/2002	143.64	0.00
1825	EDCO WASTE & RECYCLING SE	P.O. BOX 5488	261080	09/24/2002	143.64	0.00
1844	MCI TELECOMMUNICATIONS	P.O. BOX 73881	261659	10/01/2002	5,186.15	0.00
1845	SHELVING DIRECT	10660 MILLINGTON COURT	256882	08/06/2002	3,142.33	0.00
1851	CITY OF TAMARAC	7525 N.W. 88TH AVE.	261081	09/24/2002	288.75	0.00
1854	MIAMI-DADE COUNTY TAX COLL	140 W. FLAGLER STREET	261082	09/24/2002	45.00	0.00
1854	MIAMI-DADE COUNTY TAX COLL	140 W. FLAGLER STREET	261083	09/24/2002	45.00	0.00
1854	MIAMI-DADE COUNTY TAX COLL	140 W. FLAGLER STREET	261084	09/24/2002	45.00	0.00
1854	MIAMI-DADE COUNTY TAX COLL	140 W. FLAGLER STREET	261085	09/24/2002	45.00	0.00
1854	MIAMI-DADE COUNTY TAX COLL	140 W. FLAGLER STREET	261087	09/24/2002	45.00	0.00
1854	MIAMI-DADE COUNTY TAX COLL	140 W. FLAGLER STREET	261811	10/04/2002	30.00	0.00
1855	CITY OF NORTH MIAMI BEACH	PO BOX 600427	257468	08/16/2002	93.71	0.00
1855	CITY OF NORTH MIAMI BEACH	PO BOX 600427	259909	09/17/2002	217.79	0.00
1883	MONTGOMERY WATER WORKS	P.O. BOX 1631	256925	08/06/2002	206.56	0.00
1904	BELL SOUTH	P.O. BOX 740144	256926	08/06/2002	27.09	0.00
1904	BELL SOUTH	P.O. BOX 740144	259414	09/10/2002	27.09	0.00
1941	CULLIGAN	5510 COOLEY LAKE ROAD	257182	08/13/2002	46.00	0.00
1941	CULLIGAN	5510 COOLEY LAKE ROAD	259910	09/17/2002	11.00	0.00
1966	FRANK HAYES	PO BOX 2923	262012	10/08/2002	20.00	0.00
1974	WILLIAM DOUGLAS	PO BOX 1606	257183	08/13/2002	38.50	0.00
1993	HANDWERKER MARK	453 LAKELANDS DRIVE	257184	08/13/2002	26.00	0.00
20034	FIRST UNION BANK	.	262329	10/11/2002	25,097.97	0.00
20034	FIRST UNION BANK	.	262464	10/17/2002	10,892.62	0.00
20034	FIRST UNION BANK	.	262467	10/18/2002	39,946.28	0.00
20034	FIRST UNION BANK	.	262468	10/22/2002	13,632.30	0.00
20050	DELAU FIRE SERVICES	P.O. BOX 14002	261660	10/01/2002	30.00	0.00
212103	SHAUN E. LEWY	96 LOWERGATE COURT	257802	08/20/2002	100.74	0.00
212115	BRENDLE SPRINKLER CO. INC	P.O. BOX 210609	257803	08/20/2002	209.00	0.00
212139	CITY OF ROYAL OAK	P.O. BOX 64	256220	07/28/2002	4,160.36	0.00
212154	CUTTING EDGE LAWN CARE	6716 BICKETT	259485	09/10/2002	685.00	0.00
212154	CUTTING EDGE LAWN CARE	6716 BICKETT	261812	10/04/2002	174.00	0.00
212166	BOARD OF COUNTY COMMISSIO	9300 NW 41ST ST FINANCE BUREAU	257185	08/13/2002	50.00	0.00
212166	BOARD OF COUNTY COMMISSIO	9300 NW 41ST ST FINANCE BUREAU	258572	08/27/2002	50.00	0.00
212183	DELAWARE DIVISION OF CHIL	SUPPORT ENFORCEMENT	256082	07/26/2002	120.00	0.00
212183	DELAWARE DIVISION OF CHIL	SUPPORT ENFORCEMENT	258319	08/23/2002	120.00	0.00
212183	DELAWARE DIVISION OF CHIL	SUPPORT ENFORCEMENT	260739	09/20/2002	120.00	0.00
22203	WASTE MANAGEMENT OF LANSI	PO BOX 9001054	256364	07/30/2002	51.01	0.00
22203	WASTE MANAGEMENT OF LANSI	PO BOX 9001054	261088	09/24/2002	102.22	0.00
22222	JBT PRECISION YARD SERVIC	25 OLDE LANTERN RD.	257186	08/13/2002	170.00	0.00
22222	JBT PRECISION YARD SERVIC	25 OLDE LANTERN RD.	259911	09/17/2002	195.00	0.00
22312	KILLMAN CRAIG F.	4165 PORTILLA PLACE	256765	08/06/2002	347.00	0.00
22312	KILLMAN CRAIG F.	4165 PORTILLA PLACE	259912	09/17/2002	187.63	0.00
22317	REPUBLIC WASTE SVC MICH	PO BOX 9001782	256365	07/30/2002	407.68	0.00
22317	REPUBLIC WASTE SVC MICH	PO BOX 9001782	259079	09/03/2002	443.98	0.00
22317	REPUBLIC WASTE SVC MICH	PO BOX 9001782	261089	09/24/2002	443.98	0.00
22349	RECYCLING SOLUTIONS, INC.	1301 RITCHIE ROAD	256366	07/30/2002	735.00	0.00

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
23249	RECYCLING SOLUTIONS, INC.	1301 RITCHIE ROAD	257187	08/13/2002	3,796.96	0.00
23249	RECYCLING SOLUTIONS, INC.	1301 RITCHIE ROAD	259080	09/03/2002	968.20	0.00
23249	RECYCLING SOLUTIONS, INC.	1301 RITCHIE ROAD	259486	09/10/2002	2,034.75	0.00
23249	RECYCLING SOLUTIONS, INC.	1301 RITCHIE ROAD	261090	09/24/2002	1,527.06	0.00
2361	FLAMINGO PLUMBING	3676 COLLIN DRIVE STE#21	259913	09/17/2002	90.00	0.00
2370	CITY OF NORTH MIAMI BEACH	OFFICE OF THE CITY CLERK	261091	09/24/2002	276.00	0.00
2399	DAUPHIN ELECTRIC	PO BOX 2552	261661	10/01/2002	47.45	0.00
2401	VERIZON(PO BOX 28007)	P.O. BOX 28007	257188	08/13/2002	70.15	0.00
2401	VERIZON(PO BOX 28007)	P.O. BOX 28007	258573	08/27/2002	4,794.61	0.00
2401	VERIZON(PO BOX 28007)	P.O. BOX 28007	259487	09/10/2002	78.11	0.00
2401	VERIZON(PO BOX 28007)	P.O. BOX 28007	261662	10/01/2002	4,906.99	0.00
2422	GATOR LEASING INC.	6700 POWERLINE ROAD	256367	07/30/2002	1,182.44	0.00
2422	GATOR LEASING INC.	6700 POWERLINE ROAD	256766	08/06/2002	862.84	0.00
2422	GATOR LEASING INC.	6700 POWERLINE ROAD	257189	08/13/2002	1,789.82	0.00
2422	GATOR LEASING INC.	6700 POWERLINE ROAD	257804	08/20/2002	2,537.87	0.00
2422	GATOR LEASING INC.	6700 POWERLINE ROAD	258574	08/27/2002	1,154.78	0.00
2422	GATOR LEASING INC.	6700 POWERLINE ROAD	259488	09/10/2002	169.04	0.00
2422	GATOR LEASING INC.	6700 POWERLINE ROAD	261092	09/24/2002	3,629.89	0.00
2422	GATOR LEASING INC.	6700 POWERLINE ROAD	261663	10/01/2002	1,140.63	0.00
2490	TOWN OF SHARON	P.O. BOX 335	256616	08/02/2002	305.86	0.00
2493	KARENS OF CALVERT FLORIST	AND GIFT	257805	08/20/2002	165.65	0.00
2516	CITY OF DEERFIELD BEACH	150 NORTHEAST 2ND AVE.	261093	09/24/2002	217.60	0.00
2523	CITY OF BOYNTON BEACH	100 E BOYNTON BEACH BLVD.	256368	07/30/2002	88.00	0.00
2600	LILLIAN H. TRAUTMAN COLLE	TOWNSHIP OF SOUTH STRABANE	256083	07/26/2002	223.67	0.00
2610	BAY LOGICS INC.	1133 COLUMBIA STREET	257454	08/13/2002	3,118.50	0.00
2617	STATE STREET BANK AND TRU	OF CT, N.A.	259489	09/10/2002	7,150.00	0.00
2621	CORPORATE SPORTS	P O BOX 4253	256369	07/30/2002	535.50	0.00
2621	CORPORATE SPORTS	P O BOX 4253	257190	08/13/2002	645.75	0.00
2651	BARBARA SCHECTER		256767	08/06/2002	75.00	0.00
2651	BARBARA SCHECTER		259081	09/03/2002	296.70	0.00
2661	FLORIDA REFUSE SERVICE	PO BOX 90011599	258575	08/27/2002	259.11	0.00
2661	FLORIDA REFUSE SERVICE	PO BOX 90011599	261094	09/24/2002	289.85	0.00
2661	FLORIDA REFUSE SERVICE	PO BOX 90011599	261664	10/01/2002	289.85	0.00
2672	MCGUIRE WOODS BATTLE & BO	ONE JAMES CENTER	256768	08/06/2002	2,542.95	0.00
2672	MCGUIRE WOODS BATTLE & BO	ONE JAMES CENTER	258320	08/23/2002	614.10	0.00
2672	MCGUIRE WOODS BATTLE & BO	ONE JAMES CENTER	258576	08/27/2002	2,996.20	0.00
2672	MCGUIRE WOODS BATTLE & BO	ONE JAMES CENTER	259082	09/03/2002	1,645.75	0.00
2672	MCGUIRE WOODS BATTLE & BO	ONE JAMES CENTER	261524	10/01/2002	13,593.90	0.00
2672	MCGUIRE WOODS BATTLE & BO	ONE JAMES CENTER	261813	10/04/2002	1,010.95	0.00
2679	CITY OF HOLLYWOOD UTILITY	2600 HOLLYWOOD BLVD; ROOM 103	256769	08/06/2002	9.45	0.00
2679	CITY OF HOLLYWOOD UTILITY	2600 HOLLYWOOD BLVD; ROOM 103	259083	09/03/2002	9.49	0.00
2717	MARYLAND CHILD SUPPORT	PO BOX 17396	256084	07/26/2002	392.32	0.00
2717	MARYLAND CHILD SUPPORT	PO BOX 17396	258321	08/23/2002	392.32	0.00
2717	MARYLAND CHILD SUPPORT	PO BOX 17396	260740	09/20/2002	392.32	0.00
2717	MARYLAND CHILD SUPPORT	PO BOX 17396	262390	10/16/2002	196.16	0.00
2728	GRAYBAR	PO BOX 892	261666	10/01/2002	8.19	0.00

STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	CK No.	Date	Amount Paid	Amount Still Owed
730 KIRKLAND & ELLIS	CITICORP CENTER	261095	09/24/2002	57,783.14	0.00
730 KIRKLAND & ELLIS	CITICORP CENTER	261667	10/01/2002	8,184.85	0.00
749 VISCOM SIGNS	8553 ATLAS DRIVE	257807	08/20/2002	8,416.80	0.00
749 VISCOM SIGNS	8553 ATLAS DRIVE	261096	09/24/2002	1,588.13	0.00
751 M-TAG	PO BOX 5200	259490	09/10/2002	300.00	0.00
773 CITY OF PLANTATION	PO BOX 189044	256770	08/06/2002	699.05	0.00
773 CITY OF PLANTATION	PO BOX 189044	259491	09/10/2002	743.20	0.00
773 CITY OF PLANTATION	PO BOX 189044	261097	09/24/2002	250.00	0.00
779 INDUSTRIAL BUILDING SERVI	3511 NE 22 AVENUE SUITE 300	256370	07/30/2002	590.00	0.00
796 INDUSTRIAL BUILDING SERVI	3511 NE 22 AVENUE SUITE 300	256771	08/06/2002	747.45	0.00
796 INDUSTRIAL BUILDING SERVI	3511 NE 22 AVENUE SUITE 300	261338	09/26/2002	175.00	0.00
804 PAYNE, INC.	500 HUDGINS ROAD	258577	08/27/2002	2,350.00	0.00
804 PAYNE, INC.	500 HUDGINS ROAD	259084	09/03/2002	800.00	0.00
804 PAYNE, INC.	500 HUDGINS ROAD	259492	09/10/2002	1,175.00	0.00
804 PAYNE, INC.	500 HUDGINS ROAD	261099	09/24/2002	1,666.25	0.00
804 PAYNE, INC.	500 HUDGINS ROAD	261668	10/01/2002	2,832.50	0.00
813 CITY OF WARWICK POLICE DE	99 VETERANS MEMORIAL DRIVE	257808	08/20/2002	50.00	0.00
815 DOUG MAWYER	8268 QUAIL FIELD CT	258578	08/27/2002	42.50	0.00
8816 LANTAGNE HENRY	73 WASHBURN AVE	256371	07/30/2002	480.27	0.00
8875 MIAMI-DADE WATER & SEWER	PO BOX 026055	256372	07/30/2002	123.20	0.00
8876 HIRSCHER, SAVITZ, PARKER	& HOLLMAN, PA	256373	07/30/2002	658.73	0.00
8876 HIRSCHER, SAVITZ, PARKER	& HOLLMAN, PA	256772	08/06/2002	9,788.38	0.00
8876 HIRSCHER, SAVITZ, PARKER	& HOLLMAN, PA	259085	09/03/2002	5,221.78	0.00
8882 AFPO	PO BOX 360572	256374	07/30/2002	65,925.00	0.00
8882 AFPO	PO BOX 360572	258579	08/27/2002	65,925.00	0.00
8884 BFI #436	PO BOX 9001495	262019	10/08/2002	212,507.85	0.00
8884 BFI #436	PO BOX 9001495	256375	07/30/2002	505.08	0.00
8894 EMES BEDDING MANUFACTURER	FURNITURE DISTRIBUTOR	261100	09/24/2002	508.22	0.00
8910 FURNITURE MEDIC	4506 SCOTT LEVEL CT	259086	09/03/2002	3,740.00	0.00
8921 WATER WORKS	3 COMMONWEALTH AVENUE TH26	259493	09/10/2002	125.00	0.00
8921 WATER WORKS	3 COMMONWEALTH AVENUE TH26	258580	08/27/2002	239.40	0.00
8926 ZEON CORPORATION	1500 CHERRY STREET	259914	09/17/2002	149.19	0.00
8926 ZEON CORPORATION	1500 CHERRY STREET	256617	08/02/2002	803.52	0.00
8940 DEL-AIR HEATING AIR COND	PO BOX 520522	261669	10/01/2002	152.00	0.00
8942 ROBERT GORNEY (DO NOT USE	(DO NOT USE SEE VENDOR # 1287	257469	08/16/2002	191.59	0.00
8959 MIKE EPPINGER	2007 BLACKHEATH LN	261814	10/04/2002	37.23	0.00
8962 AFFORDABLE AIR & HEAT	515 N.E. 190TH STREET	261363	09/27/2002	219.01	0.00
8962 AFFORDABLE AIR & HEAT	515 N.E. 190TH STREET	256376	07/30/2002	130.00	0.00
8962 AFFORDABLE AIR & HEAT	515 N.E. 190TH STREET	256773	08/06/2002	739.00	0.00
8962 AFFORDABLE AIR & HEAT	515 N.E. 190TH STREET	257193	08/13/2002	243.00	0.00
8963 COIT(6061 TELEGRAPH)	6061 TELEGRAPH, UNIT S	259915	09/17/2002	244.00	0.00
8965 COIT(6061 TELEGRAPH)	6061 TELEGRAPH, UNIT S	261101	09/24/2002	1,851.00	0.00
8970 ANNE K. PEPPER	43 PROVIDENCE CT	257195	08/13/2002	2,158.10	0.00
8970 ANNE K. PEPPER	43 PROVIDENCE CT	259916	09/17/2002	85.00	0.00
8970 ANNE K. PEPPER	43 PROVIDENCE CT	256085	07/26/2002	211.30	0.00
8970 ANNE K. PEPPER	43 PROVIDENCE CT	259087	09/03/2002	240.66	0.00

e: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owed
2970 ANNE K. PEPPER	43 PROVIDENCE CT			PRINCETON JUNCT NJ 08550	261102 09/24/2002	196.40	0.00
2990 LABOR READY NE, INC	PO BOX 641034			PITTSBURGH PA 15264-1034	257809 08/20/2002	579.74	0.00
2990 LABOR READY NE, INC	PO BOX 641034			PITTSBURGH PA 15264-1034	261670 10/01/2002	73.71	0.00
3008 TOWNSON CIRCLE JOINT VENT	C/O HERITAGE PROPERTIES	515 FAIRMOUNT AVE SUITE 400		TOWSON MD 21286	255272 07/28/2002	7,686.53	0.00
3008 TOWNSON CIRCLE JOINT VENT	C/O HERITAGE PROPERTIES	515 FAIRMOUNT AVE SUITE 400		TOWSON MD 21286	258031 08/25/2002	7,087.43	0.00
3008 TOWNSON CIRCLE JOINT VENT	C/O HERITAGE PROPERTIES	515 FAIRMOUNT AVE SUITE 400		TOWSON MD 21286	258784 08/27/2002	5,134.74	0.00
3018 CLERK OF FAMILY COURT	RI FAMILY COURT	ONE DORRANCE PLAZA		PROVIDENCE RI 02903	256618 08/02/2002	356.00	0.00
3018 CLERK OF FAMILY COURT	RI FAMILY COURT	ONE DORRANCE PLAZA		PROVIDENCE RI 02903	257470 08/16/2002	356.00	0.00
3018 CLERK OF FAMILY COURT	RI FAMILY COURT	ONE DORRANCE PLAZA		PROVIDENCE RI 02903	258878 08/30/2002	356.00	0.00
3018 CLERK OF FAMILY COURT	RI FAMILY COURT	ONE DORRANCE PLAZA		PROVIDENCE RI 02903	259707 09/13/2002	356.00	0.00
3018 CLERK OF FAMILY COURT	RI FAMILY COURT	ONE DORRANCE PLAZA		PROVIDENCE RI 02903	261364 09/27/2002	356.00	0.00
3036 ADT SECURITY (PO 371994)	P.O. BOX 371994			PITTSBURGH PA 15250-7994	257471 08/16/2002	163.35	0.00
3036 ADT SECURITY (PO 371994)	P.O. BOX 371994			PITTSBURGH PA 15250-7994	257810 08/20/2002	9,288.16	0.00
3036 ADT SECURITY (PO 371994)	P.O. BOX 371994			PITTSBURGH PA 15250-7994	258381 08/27/2002	371.00	0.00
3036 ADT SECURITY (PO 371994)	P.O. BOX 371994			PITTSBURGH PA 15250-7994	259088 09/03/2002	350.00	0.00
3036 ADT SECURITY (PO 371994)	P.O. BOX 371994			PITTSBURGH PA 15250-7994	259494 09/10/2002	385.33	0.00
3036 ADT SECURITY (PO 371994)	P.O. BOX 371994			PITTSBURGH PA 15250-7994	259917 09/17/2002	212.27	0.00
3036 ADT SECURITY (PO 371994)	P.O. BOX 371994			PITTSBURGH PA 15250-7994	260741 09/20/2002	700.00	0.00
3036 ADT SECURITY (PO 371994)	P.O. BOX 371994			PITTSBURGH PA 15250-7994	261672 10/01/2002	14,433.95	0.00
3037 AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RD/L-I	P.O. BOX 662		SEATTLE WA 98111	256378 07/30/2002	3,410.93	0.00
3037 AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RD/L-I	P.O. BOX 662		SEATTLE WA 98111	256774 08/06/2002	385.25	0.00
3037 AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RD/L-I	P.O. BOX 662		SEATTLE WA 98111	257197 08/13/2002	1,304.86	0.00
3037 AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RD/L-I	P.O. BOX 662		SEATTLE WA 98111	257811 08/20/2002	2,473.53	0.00
3037 AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RD/L-I	P.O. BOX 662		SEATTLE WA 98111	258382 08/27/2002	1,288.45	0.00
3037 AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RD/L-I	P.O. BOX 662		SEATTLE WA 98111	259089 09/03/2002	1,502.29	0.00
3037 AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RD/L-I	P.O. BOX 662		SEATTLE WA 98111	259681 09/11/2002	1,423.67	0.00
3037 AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RD/L-I	P.O. BOX 662		SEATTLE WA 98111	259918 09/17/2002	2,131.88	0.00
3037 AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RD/L-I	P.O. BOX 662		SEATTLE WA 98111	261339 09/26/2002	2,639.22	0.00
3037 AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RD/L-I	P.O. BOX 662		SEATTLE WA 98111	261673 10/01/2002	191.98	0.00
3039 ANNA MSCISZ TRUST	P.O. BOX 388			DANVERS MA 01923	255273 07/28/2002	7,584.13	0.00
3039 ANNA MSCISZ TRUST	P.O. BOX 388			DANVERS MA 01923	258032 08/25/2002	7,584.13	0.00
3039 ANNA MSCISZ TRUST	P.O. BOX 388			DANVERS MA 01923	260460 09/29/2002	7,584.13	0.00
30340 ANNEX REALTY COMPANY	P.O. BOX 610302			NEWTON HIGHLAND MA 02161	255274 07/28/2002	14,557.29	0.00
30340 ANNEX REALTY COMPANY	P.O. BOX 610302			NEWTON HIGHLAND MA 02161	255679 07/28/2002	2,350.42	0.00
30340 ANNEX REALTY COMPANY	P.O. BOX 610302			NEWTON HIGHLAND MA 02161	258033 08/25/2002	14,557.29	0.00
30343 BARLO SIGNS	158 GREELY STREET			HUDSON NH 03051	257198 08/13/2002	391.75	0.00
30343 BARLO SIGNS	158 GREELY STREET			HUDSON NH 03051	257472 08/16/2002	728.00	0.00
30343 BARLO SIGNS	158 GREELY STREET			HUDSON NH 03051	259090 09/03/2002	440.10	0.00
30343 BARLO SIGNS	158 GREELY STREET			HUDSON NH 03051	259496 09/10/2002	4,991.50	0.00
30345 BOSTON LOCK & SAFE COMPAN	30 LINCOLN STREET			BOSTON MA 02135	256379 07/30/2002	840.65	0.00
30345 BOSTON LOCK & SAFE COMPAN	30 LINCOLN STREET			BOSTON MA 02135	257812 08/20/2002	126.03	0.00
30345 BOSTON LOCK & SAFE COMPAN	30 LINCOLN STREET			BOSTON MA 02135	259497 09/10/2002	126.00	0.00
30347 CERIDIAN EMPLOYER SERVICE	P.O. BOX 10989			NEWARK NJ 071930989	256380 07/30/2002	2,616.80	0.00
30347 CERIDIAN EMPLOYER SERVICE	P.O. BOX 10989			NEWARK NJ 071930989	256775 08/06/2002	1,854.19	0.00
30347 CERIDIAN EMPLOYER SERVICE	P.O. BOX 10989			NEWARK NJ 071930989	257199 08/13/2002	767.81	0.00
30347 CERIDIAN EMPLOYER SERVICE	P.O. BOX 10989			NEWARK NJ 071930989	257813 08/20/2002	1,887.28	0.00

e: Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owing
3047	CERIDIAN EMPLOYER SERVICE	P.O. BOX 10989		NEWARK NJ 071930989	258583 08/27/2002	879.93	0.00
3047	CERIDIAN EMPLOYER SERVICE	P.O. BOX 10989		NEWARK NJ 071930989	259091 09/03/2002	2,523.56	0.00
3047	CERIDIAN EMPLOYER SERVICE	P.O. BOX 10989		NEWARK NJ 071930989	259498 09/10/2002	658.31	0.00
3047	CERIDIAN EMPLOYER SERVICE	P.O. BOX 10989		NEWARK NJ 071930989	259919 09/17/2002	1,944.39	0.00
3047	CERIDIAN EMPLOYER SERVICE	P.O. BOX 10989		NEWARK NJ 071930989	261104 09/24/2002	1,414.84	0.00
3047	CERIDIAN EMPLOYER SERVICE	P.O. BOX 10989		NEWARK NJ 071930989	261674 10/01/2002	1,868.30	0.00
3047	CERIDIAN EMPLOYER SERVICE	P.O. BOX 10989		NEWARK NJ 071930989	262024 10/08/2002	667.29	0.00
3048	CHRIS GRANT & ASSOCIATES	71 ELM STREET UNIT #7		FOXBORO MA 02035	256381 07/30/2002	320.00	0.00
3048	CHRIS GRANT & ASSOCIATES	71 ELM STREET UNIT #7		FOXBORO MA 02035	258879 08/30/2002	335.00	0.00
3048	CHRIS GRANT & ASSOCIATES	71 ELM STREET UNIT #7		FOXBORO MA 02035	259682 09/11/2002	520.00	0.00
3049	CITY OF WARWICK	TAX COLLECTORS OFFICE	PO BOX 2000	WARWICK RI 02887	261815 10/04/2002	845.00	0.00
3053	SERVICE & DEPENDABILITY	PLUMBING & HEATING, INC.	P.O. BOX 1975	BROCKTON MA 02403	4786 10/18/2002	3,065.17	0.00
3053	SERVICE & DEPENDABILITY	PLUMBING & HEATING, INC.	P.O. BOX 1975	BROCKTON MA 02403	256382 07/30/2002	120.50	0.00
3056	J.J. KELLER & ASSOCIATES,	3003 W. BREEZEWOOD LANE	P.O. BOX 672	NEENAH, WI 549570672	259920 09/17/2002	170.50	0.00
3057	CITY OF BOSTON (PO BOX 22	P.O. BOX 2288		BOSTON MA 02107	257200 08/13/2002	209.24	0.00
3058	MASSACHUSETTS ELECTRIC	PROCESSING CENTER		WOBURN MA 018070005	257473 08/16/2002	45.00	0.00
3058	MASSACHUSETTS ELECTRIC	PROCESSING CENTER		WOBURN MA 018070005	256383 07/30/2002	1,525.73	0.00
3058	MASSACHUSETTS ELECTRIC	PROCESSING CENTER		WOBURN MA 018070005	256776 08/06/2002	734.33	0.00
3058	MASSACHUSETTS ELECTRIC	PROCESSING CENTER		WOBURN MA 018070005	257201 08/13/2002	2,702.33	0.00
3058	MASSACHUSETTS ELECTRIC	PROCESSING CENTER		WOBURN MA 018070005	257814 08/20/2002	1,670.95	0.00
3058	MASSACHUSETTS ELECTRIC	PROCESSING CENTER		WOBURN MA 018070005	258384 08/27/2002	693.41	0.00
3058	MASSACHUSETTS ELECTRIC	PROCESSING CENTER		WOBURN MA 018070005	259093 09/03/2002	1,137.83	0.00
3058	MASSACHUSETTS ELECTRIC	PROCESSING CENTER		WOBURN MA 018070005	259499 09/10/2002	790.62	0.00
3058	MASSACHUSETTS ELECTRIC	PROCESSING CENTER		WOBURN MA 018070005	259921 09/17/2002	1,852.08	0.00
3058	MASSACHUSETTS ELECTRIC	PROCESSING CENTER		WOBURN MA 018070005	261105 09/24/2002	990.28	0.00
3059	CITY OF BROCKTON	45 SCHOOL STREET		WOBURN MA 018070005	261675 10/01/2002	828.53	0.00
3062	FIRE EXTINGUISHER SALES &	31551 GROESBECK	COLLECTOR OF TAXES	BROCKTON MA 02301-4059	261676 10/01/2002	19.78	0.00
3063	NORTHEAST CARPET CLEANING	501 PLANTATION STREET	BOX 11	FRASER MI 480262592	259094 09/03/2002	32.80	0.00
3063	NORTHEAST CARPET CLEANING	501 PLANTATION STREET	BOX 11	WORCESTER, MA 01605	257018 08/09/2002	100.00	0.00
3063	NORTHEAST CARPET CLEANING	501 PLANTATION STREET	BOX 11	WORCESTER, MA 01605	258880 08/30/2002	1,268.20	0.00
3063	NORTHEAST CARPET CLEANING	501 PLANTATION STREET	BOX 11	WORCESTER, MA 01605	259922 09/17/2002	320.80	0.00
3064	CINTAS CORPORATION #756	125 JOHN HANCOCK ROAD	BOX 11	WORCESTER, MA 01605	261677 10/01/2002	715.60	0.00
3064	CINTAS CORPORATION #756	125 JOHN HANCOCK ROAD		TAUNTON MA 02780	257815 08/20/2002	148.64	0.00
3064	CINTAS CORPORATION #756	125 JOHN HANCOCK ROAD		TAUNTON MA 02780	259500 09/10/2002	650.32	0.00
3064	CINTAS CORPORATION #756	125 JOHN HANCOCK ROAD		TAUNTON MA 02780	261107 09/24/2002	1,503.80	0.00
3064	CINTAS CORPORATION #756	125 JOHN HANCOCK ROAD		TAUNTON MA 02780	261678 10/01/2002	182.09	0.00
3066	PAUL R. CAHN	687 HIGHLAND AVENUE		NEEDHAM MA 02494	255275 07/28/2002	9,075.00	0.00
3066	PAUL R. CAHN	687 HIGHLAND AVENUE		NEEDHAM MA 02494	258034 08/25/2002	14,170.10	0.00
3067	PITNEY BOWES, INC	P.O. BOX 856390		LOUISVILLE KY 402856390	256384 07/30/2002	433.24	0.00
3067	PITNEY BOWES, INC	P.O. BOX 856390		LOUISVILLE KY 402856390	258585 08/27/2002	41.72	0.00
3067	PITNEY BOWES, INC	P.O. BOX 856390		LOUISVILLE KY 402856390	259095 09/03/2002	95.00	0.00
3067	PITNEY BOWES, INC	P.O. BOX 856390		LOUISVILLE KY 402856390	259501 09/10/2002	32.25	0.00
3067	PITNEY BOWES, INC	P.O. BOX 856390		LOUISVILLE KY 402856390	261340 09/26/2002	338.73	0.00
3067	PITNEY BOWES, INC	P.O. BOX 856390		LOUISVILLE KY 402856390	261679 10/01/2002	404.51	0.00
3068	R.E. LYONS & SON	FIRE EQUIPMENT CORP.	197 V.F.W. DRIVE	ROCKLAND MA 02370	256385 07/30/2002	134.75	0.00
3068	R.E. LYONS & SON	FIRE EQUIPMENT CORP.	197 V.F.W. DRIVE	ROCKLAND MA 02370	256778 08/06/2002	144.88	0.00

Debtors: Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
3068 R.E. LYONS & SON	FIRE EQUIPMENT CORP.	257202	08/13/2002	389.98	0.00
3068 R.E. LYONS & SON	FIRE EQUIPMENT CORP.	257816	08/20/2002	32.00	0.00
3068 R.E. LYONS & SON	FIRE EQUIPMENT CORP.	261109	09/24/2002	78.63	0.00
3070 CITYWIDE INC.	PLUMBING & HEATING	261680	10/01/2002	126.00	0.00
3071 SHREWSBURY'S ELECTRIC LIG	PO BOX 366 M.O.	256386	07/30/2002	870.92	0.00
3071 SHREWSBURY'S ELECTRIC LIG	PO BOX 366 M.O.	259096	09/03/2002	784.78	0.00
3071 SHREWSBURY'S ELECTRIC LIG	PO BOX 366 M.O.	261681	10/01/2002	932.16	0.00
3072 THE GROSSMAN COMPANIES, I	1266 FURNACE BROOK PKWY	255276	07/28/2002	9,479.54	0.00
3072 THE GROSSMAN COMPANIES, I	1266 FURNACE BROOK PKWY	258035	08/25/2002	9,479.54	0.00
3073 TRISTATE ENTERPRISES	436 ATWELLS AVENUE	257203	08/13/2002	650.00	0.00
3073 TRISTATE ENTERPRISES	436 ATWELLS AVENUE	259097	09/03/2002	650.00	0.00
3073 TRISTATE ENTERPRISES	436 ATWELLS AVENUE	261816	10/04/2002	650.00	0.00
3074 TOWN OF SALEM, NH	33 GEREMONTY DRIVE	256387	07/30/2002	251.28	0.00
3074 TOWN OF SALEM, NH	33 GEREMONTY DRIVE	259098	09/03/2002	148.36	0.00
3074 TOWN OF SALEM, NH	33 GEREMONTY DRIVE	261682	10/01/2002	122.84	0.00
3076 VERONICA GARABEDIAN	179 MAIN STREET	255277	07/28/2002	9,854.02	0.00
3076 VERONICA GARABEDIAN	179 MAIN STREET	256937	08/06/2002	9,320.64	0.00
3076 VERONICA GARABEDIAN	179 MAIN STREET	258036	08/25/2002	9,854.02	0.00
3076 VERONICA GARABEDIAN	179 MAIN STREET	258785	08/27/2002	9,320.64	0.00
3077 WORLD TRUCK LEASE	1434 MAIN STREET	256388	07/30/2002	22,891.48	0.00
3077 WORLD TRUCK LEASE	1434 MAIN STREET	259923	09/17/2002	1,820.84	0.00
3077 WORLD TRUCK LEASE	1434 MAIN STREET	261110	09/24/2002	1,786.25	0.00
3084 CITY OF ATTLEBORO	CITY COLLECTOR'S OFFICE	259099	09/03/2002	24.69	0.00
3086 PURCHASE POWER	P.O. BOX 856042	256389	07/30/2002	1,930.81	0.00
3086 PURCHASE POWER	P.O. BOX 856042	256390	07/30/2002	552.83	0.00
3086 PURCHASE POWER	P.O. BOX 856042	257019	08/09/2002	1,200.00	0.00
3086 PURCHASE POWER	P.O. BOX 856042	258586	08/27/2002	123.01	0.00
3086 PURCHASE POWER	P.O. BOX 856042	258587	08/27/2002	1,614.83	0.00
3086 PURCHASE POWER	P.O. BOX 856042	258588	08/27/2002	50.00	0.00
3086 PURCHASE POWER	P.O. BOX 856042	258589	08/27/2002	968.85	0.00
3086 PURCHASE POWER	P.O. BOX 856042	259708	09/13/2002	307.96	0.00
3086 PURCHASE POWER	P.O. BOX 856042	259924	09/17/2002	492.17	0.00
3086 PURCHASE POWER	P.O. BOX 856042	259925	09/17/2002	663.17	0.00
3086 PURCHASE POWER	P.O. BOX 856042	259926	09/17/2002	1,100.82	0.00
3086 PURCHASE POWER	P.O. BOX 856042	260864	09/20/2002	552.13	0.00
3086 PURCHASE POWER	P.O. BOX 856042	261111	09/24/2002	231.57	0.00
3086 PURCHASE POWER	P.O. BOX 856042	261112	09/24/2002	780.04	0.00
3086 PURCHASE POWER	P.O. BOX 856042	261683	10/01/2002	1,916.15	0.00
3086 PURCHASE POWER	P.O. BOX 856042	261684	10/01/2002	847.27	0.00
3086 PURCHASE POWER	P.O. BOX 856042	266086	07/26/2002	420.92	0.00
3095 NORTH CAROLINA CHILD SUPP	CENTRALIZED COLLECTIONS	258322	08/23/2002	420.92	0.00
3095 NORTH CAROLINA CHILD SUPP	CENTRALIZED COLLECTIONS	260742	09/20/2002	420.92	0.00
3095 NORTH CAROLINA CHILD SUPP	CENTRALIZED COLLECTIONS	262391	10/16/2002	210.46	0.00
3096 TOWN OF FRAMINGHAM	P.O. BOX 9183	256087	07/26/2002	33.10	0.00
323105 BROWARD CO. REVENUE COLLE	GOVT CENTER ANNEX	261113	09/24/2002	315.00	0.00
323109 CINTAS CORPORATION # 300	39145 WEBB DRIVE	256779	08/06/2002	106.50	0.00

e: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
CINTAS CORPORATION # 300	39145 WEBB DRIVE	257204	08/13/2002	53.25	0.00
CINTAS CORPORATION # 300	39145 WEBB DRIVE	257817	08/20/2002	106.50	0.00
CINTAS CORPORATION # 300	39145 WEBB DRIVE	259100	09/03/2002	121.37	0.00
CINTAS CORPORATION # 300	39145 WEBB DRIVE	259928	09/17/2002	106.50	0.00
CINTAS CORPORATION # 300	39145 WEBB DRIVE	261114	09/24/2002	53.25	0.00
FEDEX	PO BOX 1140	256391	07/30/2002	147.43	0.00
FEDEX	PO BOX 1140	257205	08/13/2002	60.05	0.00
FEDEX	PO BOX 1140	258881	08/30/2002	155.63	0.00
FEDEX	PO BOX 1140	259929	09/17/2002	381.69	0.00
FEDEX	PO BOX 1140	261685	10/01/2002	440.44	0.00
ORLIN (SUMMARY BILL)	P.O. BOX 1504	256780	08/06/2002	5,407.20	0.00
ORLIN (SUMMARY BILL)	P.O. BOX 1504	259502	09/10/2002	5,078.64	0.00
CLIMATECH INC	P.O. BOX 367	256781	08/06/2002	2,000.00	0.00
CLIMATECH INC	P.O. BOX 367	257818	08/20/2002	563.89	0.00
CLIMATECH INC	P.O. BOX 367	259101	09/03/2002	226.84	0.00
CLIMATECH INC	P.O. BOX 367	259930	09/17/2002	843.53	0.00
CLIMATECH INC	P.O. BOX 367	261115	09/24/2002	340.85	0.00
DOMINION PEOPLES	PO BOX 26784	257206	08/13/2002	617.77	0.00
DOMINION PEOPLES	PO BOX 26784	259503	09/10/2002	604.55	0.00
DOMINION PEOPLES	PO BOX 26784	261686	10/01/2002	89.71	0.00
C-AD SIGNS/DIV/CI-AD INDU	822 ANDERSON ST	259931	09/17/2002	840.00	0.00
BELL SOUTH	P.O. BOX 33009	257207	08/13/2002	4,715.09	0.00
BELL SOUTH	P.O. BOX 33009	259504	09/10/2002	4,506.97	0.00
NEXTEL COMMUNICATIONS	P.O. BOX 6220	256392	07/30/2002	498.19	0.00
NEXTEL COMMUNICATIONS	P.O. BOX 6220	257819	08/20/2002	434.71	0.00
NEXTEL COMMUNICATIONS	P.O. BOX 6220	257820	08/20/2002	435.73	0.00
NEXTEL COMMUNICATIONS	P.O. BOX 6220	259102	09/03/2002	408.90	0.00
NEXTEL COMMUNICATIONS	P.O. BOX 6220	259505	09/10/2002	464.68	0.00
NEXTEL COMMUNICATIONS	P.O. BOX 6220	259932	09/17/2002	424.26	0.00
INSIGHT DIRECT INC.	P.O. BOX 78825	256393	07/30/2002	2,330.62	0.00
INSIGHT DIRECT INC.	P.O. BOX 78825	256782	08/06/2002	240.98	0.00
INSIGHT DIRECT INC.	P.O. BOX 78825	258591	08/27/2002	391.28	0.00
INSIGHT DIRECT INC.	P.O. BOX 78825	259506	09/10/2002	533.48	0.00
INSIGHT DIRECT INC.	P.O. BOX 78825	259933	09/17/2002	630.09	0.00
INSIGHT DIRECT INC.	P.O. BOX 78825	261687	10/01/2002	355.66	0.00
PENSKE (PO BOX 1045)	PO BOX 802577	256394	07/30/2002	19,983.23	0.00
PENSKE (PO BOX 1045)	PO BOX 802577	257208	08/13/2002	875.05	0.00
PENSKE (PO BOX 1045)	PO BOX 802577	257821	08/20/2002	358.70	0.00
PENSKE (PO BOX 1045)	PO BOX 802577	258592	08/27/2002	2,945.33	0.00
PENSKE (PO BOX 1045)	PO BOX 802577	259103	09/03/2002	412.25	0.00
PENSKE (PO BOX 1045)	PO BOX 802577	259507	09/10/2002	565.84	0.00
PENSKE (PO BOX 1045)	PO BOX 802577	259934	09/17/2002	1,886.38	0.00
PENSKE (PO BOX 1045)	PO BOX 802577	261116	09/24/2002	3,553.95	0.00
CLAUDE CRAMER	COMPANY	257210	08/13/2002	36.07	0.00
GUTTMAN OIL COMPANY	P.O. BOX 640847	257822	08/20/2002	1,899.44	0.00
GUTTMAN OIL COMPANY	P.O. BOX 640847	258594	08/27/2002	1,127.91	0.00

STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owing
313165	GUTTMAN OIL COMPANY	P.O. BOX 640847	PITTSBURGH PA 152640847	259508	09/10/2002	849.47	0.00
313165	GUTTMAN OIL COMPANY	P.O. BOX 640847	PITTSBURGH PA 152640847	259935	09/17/2002	3,300.45	0.00
313165	GUTTMAN OIL COMPANY	P.O. BOX 640847	PITTSBURGH PA 152640847	261118	09/24/2002	377.51	0.00
313166	LEASE LINE INC.	ROUTE 130	P.O. BOX 6014	256783	08/06/2002	4,896.20	0.00
313166	LEASE LINE INC.	ROUTE 130	P.O. BOX 6014	257211	08/13/2002	2,856.76	0.00
313166	LEASE LINE INC.	ROUTE 130	P.O. BOX 6014	259104	09/03/2002	111.15	0.00
313166	LEASE LINE INC.	ROUTE 130	P.O. BOX 6014	259509	09/10/2002	3,826.37	0.00
313166	LEASE LINE INC.	ROUTE 130	P.O. BOX 6014	260865	09/20/2002	318.66	0.00
313166	LEASE LINE INC.	ROUTE 130	P.O. BOX 6014	261341	09/26/2002	4,114.60	0.00
313166	LEASE LINE INC.	ROUTE 130	P.O. BOX 6014	261688	10/01/2002	929.79	0.00
313167	PENSKE(PO BOX 827380)	PO BOX 827380	P.O. BOX 6014	256395	07/30/2002	4,373.11	0.00
313167	PENSKE(PO BOX 827380)	PO BOX 827380	PHILADELPHIA PA 19182-73	257212	08/13/2002	49.02	0.00
313167	PENSKE(PO BOX 827380)	PO BOX 827380	PHILADELPHIA PA 19182-73	259709	09/13/2002	1,092.17	0.00
313167	PENSKE(PO BOX 827380)	PO BOX 827380	PHILADELPHIA PA 19182-73	261342	09/26/2002	1,044.09	0.00
313169	PITTSBURGH WATER COOLER S	307 TAYLOR STREET	PITTSBURGH PA 15224	257823	08/20/2002	87.50	0.00
313169	PITTSBURGH WATER COOLER S	307 TAYLOR STREET	PITTSBURGH PA 15224	259510	09/10/2002	43.75	0.00
313170	PITTSBURGH MAILING	170 BILMAR DRIVE	PITTSBURGH PA 152054603	256396	07/30/2002	895.00	0.00
313170	PITTSBURGH MAILING	170 BILMAR DRIVE	PITTSBURGH PA 152054603	259105	09/03/2002	1,110.00	0.00
313170	PITTSBURGH MAILING	170 BILMAR DRIVE	PITTSBURGH PA 152054603	261689	10/01/2002	1,155.00	0.00
313171	MAITOS CHRISTINE		A MA 20072	257213	08/13/2002	23.00	0.00
313177	CITY TRANSFER COMPANY,INC	P.O. BOX 441903	DETROIT MI 482441903	256784	08/06/2002	595.45	0.00
313177	CITY TRANSFER COMPANY,INC	P.O. BOX 441903	DETROIT MI 482441903	259511	09/10/2002	744.31	0.00
313177	CITY TRANSFER COMPANY,INC	P.O. BOX 441903	DETROIT MI 482441903	261690	10/01/2002	614.48	0.00
313181	NUTRI-TURF	28505 LORNA	WARREN MI 48092	257214	08/13/2002	27.76	0.00
313181	NUTRI-TURF	28505 LORNA	WARREN MI 48092	258323	08/23/2002	55.52	0.00
313181	NUTRI-TURF	28505 LORNA	WARREN MI 48092	259710	09/13/2002	26.68	0.00
313181	NUTRI-TURF	28505 LORNA	WARREN MI 48092	261121	09/24/2002	53.16	0.00
313185	CLEAN CUT, INC.	6223 N. HIX ROAD	WARREN MI 48185	261817	10/04/2002	27.76	0.00
313185	CLEAN CUT, INC.	6223 N. HIX ROAD	WESTLAND MI 48185	257215	08/13/2002	325.00	0.00
313187	CITY OF NOVI	P.O. BOX 79001	DETROIT MI 48279	259711	09/13/2002	260.00	0.00
313187	CITY OF NOVI	P.O. BOX 79001	DETROIT MI 48279	257216	08/13/2002	308.69	0.00
313191	NORTHWEST LAWN SERVICE, I	40350 SEVEN MILE ROAD	DETROIT MI 48167	257824	08/20/2002	50.54	0.00
313195	CITY OF WESTLAND	P.O. BOX 55000	NORTHVILLE MI 48167	259712	09/13/2002	162.00	0.00
33202	DMV RENEWAL	P.O. BOX 942894	DETROIT MI 48255	256785	08/06/2002	86.60	0.00
33207	RAINBOW DISPOSAL CO., INC	PO BOX 1026	SACRAMENTO CA 94294	257217	08/13/2002	187.00	0.00
33207	RAINBOW DISPOSAL CO., INC	PO BOX 1026	HUNTINGTON BEAC CA 92647	256397	07/30/2002	113.27	0.00
33207	RAINBOW DISPOSAL CO., INC	PO BOX 1026	HUNTINGTON BEAC CA 92647	258595	08/27/2002	113.27	0.00
33208	SOLAG INCORPORATED	PO BOX 156	HUNTINGTON BEAC CA 92647	261122	09/24/2002	113.27	0.00
33208	SOLAG INCORPORATED	PO BOX 156	STANTON CA 90680	256398	07/30/2002	75.11	0.00
33208	SOLAG INCORPORATED	PO BOX 156	STANTON CA 90680	258596	08/27/2002	75.11	0.00
33209	ADT SECURITY CONSOLIDATED	PO BOX 371994	STANTON CA 90680	261123	09/24/2002	75.11	0.00
33209	ADT SECURITY CONSOLIDATED	PO BOX 371994	PITTSBURGH PA 152507994	256088	07/26/2002	700.00	0.00
33209	ADT SECURITY CONSOLIDATED	PO BOX 371994	PITTSBURGH PA 152507994	259512	09/10/2002	10,866.45	0.00
33210	UCI DISTRIBUTION PLUS	PO BOX 3802	PITTSBURGH PA 152507994	261124	09/24/2002	11,038.85	0.00
33210	UCI DISTRIBUTION PLUS	PO BOX 3802	BURBANK CA 91504	256399	07/30/2002	5,187.08	0.00
33210	UCI DISTRIBUTION PLUS	PO BOX 3802	BURBANK CA 91504	259106	09/03/2002	5,212.08	0.00

Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
210	UCI DISTRIBUTION PLUS	PO BOX 3802	259513	09/10/2002	25.00	0.00
210	UCI DISTRIBUTION PLUS	PO BOX 3802	261691	10/01/2002	5,187.08	0.00
212	PENSKE (PO BOX1297) (NC/S	P.O. BOX 1297	256400	07/30/2002	53,379.16	0.00
212	PENSKE (PO BOX1297) (NC/S	P.O. BOX 1297	256786	08/06/2002	3,249.79	0.00
212	PENSKE (PO BOX1297) (NC/S	P.O. BOX 1297	257218	08/13/2002	1,151.59	0.00
212	PENSKE (PO BOX1297) (NC/S	P.O. BOX 1297	257825	08/20/2002	9,771.64	0.00
212	PENSKE (PO BOX1297) (NC/S	P.O. BOX 1297	258597	08/27/2002	64,834.84	0.00
212	PENSKE (PO BOX1297) (NC/S	P.O. BOX 1297	259107	09/03/2002	4,234.83	0.00
212	PENSKE (PO BOX1297) (NC/S	P.O. BOX 1297	259514	09/10/2002	1,886.85	0.00
212	PENSKE (PO BOX1297) (NC/S	P.O. BOX 1297	259937	09/17/2002	3,110.98	0.00
212	PENSKE (PO BOX1297) (NC/S	P.O. BOX 1297	261343	09/26/2002	26,014.51	0.00
212	PENSKE (PO BOX1297) (NC/S	P.O. BOX 1297	261818	10/04/2002	43,007.86	0.00
212	PENSKE (PO BOX1297) (NC/S	P.O. BOX 1297	257474	08/16/2002	355.50	0.00
212	NEWPORT HARBOR LOCKSMITH	711 WEST 17TH STREET UNIT J-3	257826	08/20/2002	91.42	0.00
212	NEWPORT HARBOR LOCKSMITH	711 WEST 17TH STREET UNIT J-3	259108	09/03/2002	77.08	0.00
212	NEWPORT HARBOR LOCKSMITH	711 WEST 17TH STREET UNIT J-3	259938	09/17/2002	150.98	0.00
212	PACIFIC BELL	PAYMENT CENTER	257220	08/13/2002	4,778.12	0.00
212	PACIFIC BELL	PAYMENT CENTER	259109	09/03/2002	36.79	0.00
212	PACIFIC BELL	PAYMENT CENTER	259515	09/10/2002	4,810.27	0.00
212	PACIFIC BELL	PAYMENT CENTER	257221	08/13/2002	3,758.96	0.00
212	PACIFIC BELL	PAYMENT CENTER	259516	09/10/2002	5,405.81	0.00
212	PACIFIC BELL	PAYMENT CENTER	257222	08/13/2002	31,623.56	0.00
212	SOUTHERN CALIFORNIA EDISO	P.O. BOX 600	257827	08/20/2002	547.04	0.00
212	SOUTHERN CALIFORNIA EDISO	P.O. BOX 600	258598	08/27/2002	3,234.06	0.00
212	SOUTHERN CALIFORNIA EDISO	P.O. BOX 600	259110	09/03/2002	2,218.67	0.00
212	SOUTHERN CALIFORNIA EDISO	P.O. BOX 600	259517	09/10/2002	474.79	0.00
212	SOUTHERN CALIFORNIA EDISO	P.O. BOX 600	259518	09/10/2002	30,870.88	0.00
212	SOUTHERN CALIFORNIA EDISO	P.O. BOX 600	259939	09/17/2002	3,905.50	0.00
212	SOUTHERN CALIFORNIA EDISO	P.O. BOX 600	261126	09/24/2002	1,191.67	0.00
212	SOUTHERN CALIFORNIA EDISO	P.O. BOX 600	261693	10/01/2002	807.54	0.00
212	SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	256401	07/30/2002	5,626.07	0.00
212	SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	256788	08/06/2002	2,027.53	0.00
212	SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	257223	08/13/2002	5,388.89	0.00
212	SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	258599	08/27/2002	5,863.52	0.00
212	SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	259111	09/03/2002	1,876.75	0.00
212	SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	259519	09/10/2002	2,633.93	0.00
212	SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	259940	09/17/2002	3,137.46	0.00
212	SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	260743	09/20/2002	31.68	0.00
212	SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	261127	09/24/2002	4,174.62	0.00
212	SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	261694	10/01/2002	3,749.25	0.00
212	SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	261819	10/04/2002	5.29	0.00
212	SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	256402	07/30/2002	1,827.54	0.00
212	PG & E	PO BOX 997300	256789	08/06/2002	529.30	0.00
212	PG & E	PO BOX 997300	257224	08/13/2002	55.99	0.00
212	PG & E	PO BOX 997300	258600	08/27/2002	32,299.02	0.00

: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Chk No.	Date	Amount Paid	Amount Still Owing
219 PG & E	PO BOX 997300	259520	09/10/2002	520.01	0.00
219 PG & E	PO BOX 997300	259941	09/17/2002	34,044.93	0.00
219 PG & E	PO BOX 997300	261128	09/24/2002	25.96	0.00
219 PG & E	PO BOX 997300	261695	10/01/2002	824.36	0.00
220 SAN JOSE WATER CO	374 WEST SANTA CLARA STREET	256403	07/30/2002	138.53	0.00
220 SAN JOSE WATER CO	374 WEST SANTA CLARA STREET	261129	09/24/2002	113.30	0.00
221 SPARKLETTIS	PO BOX 7126	256404	07/30/2002	181.60	0.00
221 SPARKLETTIS	PO BOX 7126	261344	09/26/2002	530.84	0.00
223 CINTAS CORPORATION #54	777 139TH AVE.	256405	07/30/2002	764.15	0.00
223 CINTAS CORPORATION #54	777 139TH AVE.	256790	08/06/2002	101.98	0.00
223 CINTAS CORPORATION #54	777 139TH AVE.	257225	08/13/2002	101.98	0.00
223 CINTAS CORPORATION #54	777 139TH AVE.	257828	08/20/2002	101.98	0.00
223 CINTAS CORPORATION #54	777 139TH AVE.	259112	09/03/2002	190.66	0.00
224 CINTAS CORPORATION #60	830 N. BATAVIA STREET	256406	07/30/2002	65.27	0.00
224 CINTAS CORPORATION #60	830 N. BATAVIA STREET	256791	08/06/2002	24.91	0.00
224 CINTAS CORPORATION #60	830 N. BATAVIA STREET	257226	08/13/2002	205.19	0.00
224 CINTAS CORPORATION #60	830 N. BATAVIA STREET	257829	08/20/2002	53.20	0.00
224 CINTAS CORPORATION #60	830 N. BATAVIA STREET	258601	08/27/2002	53.20	0.00
224 CINTAS CORPORATION #60	830 N. BATAVIA STREET	259113	09/03/2002	53.20	0.00
224 CINTAS CORPORATION #60	830 N. BATAVIA STREET	259521	09/10/2002	164.76	0.00
226 SUPERNATURAL LANDSCAPING	PO BOX 1150	261696	10/01/2002	48.44	0.00
226 SUPERNATURAL LANDSCAPING	PO BOX 1150	257227	08/13/2002	160.00	0.00
227 CALIFORNIA WATER SERVICE	P O BOX 940001	259942	09/17/2002	160.00	0.00
227 CALIFORNIA WATER SERVICE	P O BOX 940001	256407	07/30/2002	11.88	0.00
227 CALIFORNIA WATER SERVICE	P O BOX 940001	257228	08/13/2002	10.07	0.00
227 CALIFORNIA WATER SERVICE	P O BOX 940001	259114	09/03/2002	13.92	0.00
227 CALIFORNIA WATER SERVICE	P O BOX 940001	259522	09/10/2002	14.01	0.00
228 HAYWARD WATER SYSTEM	PO BOX 515147	256408	07/30/2002	40.12	0.00
3229 EBMUD	PAYMENT CENTER	256409	07/30/2002	28.84	0.00
3229 EBMUD	PAYMENT CENTER	259115	09/03/2002	128.86	0.00
3231 THE GAS COMPANY	PO BOX C	256150	07/26/2002	32.69	0.00
3231 THE GAS COMPANY	PO BOX C	256792	08/06/2002	9.86	0.00
3231 THE GAS COMPANY	PO BOX C	257229	08/13/2002	10.35	0.00
3231 THE GAS COMPANY	PO BOX C	257830	08/20/2002	24.99	0.00
3231 THE GAS COMPANY	PO BOX C	258602	08/27/2002	37.92	0.00
3231 THE GAS COMPANY	PO BOX C	259523	09/10/2002	26.92	0.00
3231 THE GAS COMPANY	PO BOX C	259943	09/17/2002	38.33	0.00
3231 THE GAS COMPANY	PO BOX C	261697	10/01/2002	16.00	0.00
3237 CITY OF SANTA CLARA MUNIC	1500 WARBURTON AVENUE	256410	07/30/2002	1,352.21	0.00
3237 CITY OF SANTA CLARA MUNIC	1500 WARBURTON AVENUE	256793	08/06/2002	312.31	0.00
3237 CITY OF SANTA CLARA MUNIC	1500 WARBURTON AVENUE	258603	08/27/2002	1,740.50	0.00
3237 CITY OF SANTA CLARA MUNIC	1500 WARBURTON AVENUE	261820	10/04/2002	1,918.42	0.00
3238 PITTSBURG DISPOSAL SERVICE	PO BOX 5397	256619	08/02/2002	82.00	0.00
3238 PITTSBURG DISPOSAL SERVICE	PO BOX 5397	261131	09/24/2002	120.27	0.00
3239 OLIVENHAIN MUNICIPAL WATE	PO BOX 507415	257230	08/13/2002	29.07	0.00
3239 OLIVENHAIN MUNICIPAL WATE	PO BOX 507415	259524	09/10/2002	43.63	0.00

e: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
3240	CITY OF BREA	PO BOX 2237	258324	08/23/2002	8.42	0.00
3240	CITY OF BREA	PO BOX 2237	259525	09/10/2002	10.22	0.00
3241	DEAN'S WINDOW & TILE	CLEANING SERVICE	256411	07/30/2002	395.00	0.00
3241	DEAN'S WINDOW & TILE	CLEANING SERVICE	257475	08/16/2002	505.00	0.00
3241	DEAN'S WINDOW & TILE	CLEANING SERVICE	261132	09/24/2002	595.00	0.00
3242	SUNSET SCAVENGER COMPANY	PO BOX 60846	258604	08/27/2002	109.09	0.00
3242	SUNSET SCAVENGER COMPANY	PO BOX 60846	261133	09/24/2002	109.09	0.00
3243	GOLDEN GATE DISPOSAL	PO BOX 60846	256412	07/30/2002	96.99	0.00
3243	GOLDEN GATE DISPOSAL	PO BOX 60846	258605	08/27/2002	107.69	0.00
3243	GOLDEN GATE DISPOSAL	PO BOX 60846	261134	09/24/2002	107.86	0.00
3244	CITY OF SUNNYVALE	PO BOX 4000	258606	08/27/2002	1,569.43	0.00
3245	LA DWP	WATER & POWER	257232	08/13/2002	339.71	0.00
3245	LA DWP	WATER & POWER	257831	08/20/2002	1,654.41	0.00
3245	LA DWP	WATER & POWER	258607	08/27/2002	590.31	0.00
3245	LA DWP	WATER & POWER	259526	09/10/2002	350.68	0.00
3245	LA DWP	WATER & POWER	259944	09/17/2002	780.87	0.00
3245	LA DWP	WATER & POWER	261135	09/24/2002	1,156.53	0.00
3246	BFI# 0156	SAN MATEO DISTRICT	256413	07/30/2002	225.00	0.00
3246	BFI# 0156	SAN MATEO DISTRICT	258608	08/27/2002	225.00	0.00
3246	BFI# 0156	SAN MATEO DISTRICT	261136	09/24/2002	225.00	0.00
3248	CDS MOVING EQUIPMENT, INC	375 WEST MANVILLE STREET	256794	08/06/2002	181.04	0.00
3249	TRI-PACIFIC HEATING, INC.	22131 NETWORK PLACE	256414	07/30/2002	625.00	0.00
3249	TRI-PACIFIC HEATING, INC.	22131 NETWORK PLACE	256795	08/06/2002	174.00	0.00
3249	TRI-PACIFIC HEATING, INC.	22131 NETWORK PLACE	257233	08/13/2002	423.50	0.00
3249	TRI-PACIFIC HEATING, INC.	22131 NETWORK PLACE	257832	08/20/2002	815.50	0.00
3249	TRI-PACIFIC HEATING, INC.	22131 NETWORK PLACE	259116	09/03/2002	168.00	0.00
3249	TRI-PACIFIC HEATING, INC.	22131 NETWORK PLACE	259713	09/13/2002	508.00	0.00
3249	TRI-PACIFIC HEATING, INC.	22131 NETWORK PLACE	259945	09/17/2002	180.00	0.00
3249	TRI-PACIFIC HEATING, INC.	22131 NETWORK PLACE	261345	09/26/2002	747.60	0.00
3249	TRI-PACIFIC HEATING, INC.	22131 NETWORK PLACE	261699	10/01/2002	222.00	0.00
3250	SUNNY HILLS LANDSCAPE & MAINTENANCE	2524 E FENDER AVE; SUITE L	258609	08/27/2002	125.00	0.00
3250	SUNNY HILLS LANDSCAPE & MAINTENANCE	2524 E FENDER AVE; SUITE L	261138	09/24/2002	125.00	0.00
3254	ALAMEDA COUNTY WATER DIST	P.O. BOX 5110	258610	08/27/2002	186.35	0.00
3255	ACME SECURITY SYSTEMS	1922 REPUBLIC AVENUE	256796	08/06/2002	220.26	0.00
3255	ACME SECURITY SYSTEMS	1922 REPUBLIC AVENUE	257234	08/13/2002	374.35	0.00
3255	ACME SECURITY SYSTEMS	1922 REPUBLIC AVENUE	257833	08/20/2002	628.74	0.00
3255	ACME SECURITY SYSTEMS	1922 REPUBLIC AVENUE	259946	09/17/2002	323.35	0.00
3255	ACME SECURITY SYSTEMS	1922 REPUBLIC AVENUE	261139	09/24/2002	592.63	0.00
3258	CITRUS HEIGHTS WATER DIST	6230 SYLVAN RD	261700	10/01/2002	23.83	0.00
3259	WITTLER YOUNG SERVICE CO.	2400 FORNEY STREET	261140	09/24/2002	80.00	0.00
3260	BYRON MECHE		256797	08/06/2002	213.67	0.00
3261	PACIFIC WASTE SERVICE	C/O AWI REMITTANCE PROCESSING	256415	07/30/2002	47.18	0.00
3261	PACIFIC WASTE SERVICE	C/O AWI REMITTANCE PROCESSING	258611	08/27/2002	47.18	0.00
3261	PACIFIC WASTE SERVICE	C/O AWI REMITTANCE PROCESSING	261141	09/24/2002	39.72	0.00
3264	MESA CONSOLIDATED WATER D	PAYMENT PROCESSING CENTER	257834	08/20/2002	28.91	0.00
3265	CENTRAL SECURITY SVC, INC	PO BOX 2527	259714	09/13/2002	90.00	0.00

e: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
BCM CUSTOMER SERVICE	12150 FLINT PLACE	256798	08/06/2002	87.50	0.00
BCM CUSTOMER SERVICE	12150 FLINT PLACE	259947	09/17/2002	297.60	0.00
COURT TRUSTEE	P.O. BOX 513544	257020	08/09/2002	324.79	0.00
COURT TRUSTEE	P.O. BOX 513544	258325	08/23/2002	235.09	0.00
COURT TRUSTEE	P.O. BOX 513544	259269	09/06/2002	247.25	0.00
COURT TRUSTEE	P.O. BOX 513544	260744	09/20/2002	326.01	0.00
COURT TRUSTEE	P.O. BOX 513544	261346	09/26/2002	166.02	0.00
COURT TRUSTEE	P.O. BOX 513544	262056	10/08/2002	324.79	0.00
COURT TRUSTEE	P.O. BOX 7622	256089	07/26/2002	275.00	0.00
FAMILY SUPPORT TRUSTEE	P.O. BOX 7622	257021	08/09/2002	138.46	0.00
FAMILY SUPPORT TRUSTEE	P.O. BOX 7622	258326	08/23/2002	138.46	0.00
FAMILY SUPPORT TRUSTEE	P.O. BOX 7622	259270	09/06/2002	138.46	0.00
FAMILY SUPPORT TRUSTEE	P.O. BOX 7622	260745	09/20/2002	138.46	0.00
FAMILY SUPPORT TRUSTEE	P.O. BOX 7622	261780	10/04/2002	138.46	0.00
DEBORAH KERNES	3850 MARTHA STREET	256620	08/02/2002	196.62	0.00
DEBORAH KERNES	3850 MARTHA STREET	257476	08/16/2002	196.62	0.00
DEBORAH KERNES	3850 MARTHA STREET	258882	08/30/2002	196.62	0.00
DEBORAH KERNES	3850 MARTHA STREET	259715	09/13/2002	196.62	0.00
DEBORAH KERNES	3850 MARTHA STREET	261365	09/27/2002	196.62	0.00
CITY OF OCEANSIDE	300 NORTH COAST HWY.	256416	07/30/2002	145.37	0.00
CITY OF OCEANSIDE	300 NORTH COAST HWY.	259117	09/03/2002	151.53	0.00
SFPUC-WATER DEPARTMENTS	P O BOX 7369	256417	07/30/2002	141.42	0.00
SFPUC-WATER DEPARTMENTS	P O BOX 7369	258612	08/27/2002	39.39	0.00
SFPUC-WATER DEPARTMENTS	P O BOX 7369	259529	09/10/2002	19.44	0.00
CITY OF TORRANCE WATER RU	18234-36 PRAIRIE AVENUE	258613	08/27/2002	89.25	0.00
CITY OF GLENDALE	141 NORTH GLENDALE AVENUE	261142	09/24/2002	1,558.00	0.00
CITY OF GLENDALE	141 NORTH GLENDALE AVENUE	261821	10/04/2002	1,160.10	0.00
SAN FRANCISCO TAX COLLECT	BUSINESS TAXES DIVISION	257336	08/13/2002	1,723.90	0.00
SWEETWATER AUTHORITY	505 GARRETT AVE	259948	09/17/2002	102.32	0.00
YANASE LANDSCAPING	24265 PARK STREET	257235	08/13/2002	85.00	0.00
YANASE LANDSCAPING	24265 PARK STREET	259530	09/10/2002	85.00	0.00
LOS ANGELES CO TAX COLLEC	P.O. BOX 54027	257836	08/20/2002	2,904.15	0.00
VARITEK, INC.	415 W. TAFT AVENUE	256621	08/02/2002	212.31	0.00
BFI# 0153	PO BOX 78017	256419	07/30/2002	139.45	0.00
BFI# 0153	PO BOX 78017	258614	08/27/2002	139.45	0.00
BFI# 0153	PO BOX 78017	261143	09/24/2002	139.45	0.00
LEE BUFFINGTON, TAX COLLEC	2200 BROADWAY	257837	08/20/2002	2,399.77	0.00
CERTIFIED FIRE EXTINGUISH	8710 NORWALK BLVD	256799	08/06/2002	35.00	0.00
CITY OF DALY CITY	333-90TH STREET	259949	09/17/2002	1,413.00	0.00
PITNEY BOWES CREDIT CORP	PO BOX 856460	256420	07/30/2002	260.62	0.00
PITNEY BOWES CREDIT CORP	PO BOX 856460	258615	08/27/2002	205.81	0.00
PITNEY BOWES CREDIT CORP	PO BOX 856460	259531	09/10/2002	20.10	0.00
PITNEY BOWES CREDIT CORP	PO BOX 856460	261701	10/01/2002	23.98	0.00
HELIX WATER DISTRICT	P O BOX 501848	261144	09/24/2002	35.45	0.00
CITY OF HUNTINGTON BEACH	2000 MAIN STREET	258616	08/27/2002	23.59	0.00
CITY OF HUNTINGTON BEACH	2000 MAIN STREET	261347	09/26/2002	30.02	0.00

STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owing
33330	CONTRA COSTA WATER DISTRI	1331 CONCORD AVENUE	P.O. BOX H20	257236	08/13/2002	38.60	0.00
33330	CONTRA COSTA WATER DISTRI	1331 CONCORD AVENUE	P.O. BOX H20	259118	09/03/2002	101.87	0.00
33335	SONOMA COUNTY TAX COLLECT	P.O. BOX 3879		257838	08/20/2002	437.33	0.00
33444	CITY OF DUBLIN	FINANCE DEPT.P.O. BOX 2340	100 CIVIC PLAZA	261146	09/24/2002	61.00	0.00
3346	CITY OF ANAHEIM	LICENSE DIVISION	P.O. BOX 61042	256421	07/30/2002	87.00	0.00
3349	METROFIRE	P.O. BOX 177016		258617	08/27/2002	37.00	0.00
3349	METROFIRE	P.O. BOX 177016		259532	09/10/2002	37.00	0.00
3351	CITY OF ANAHEIM	P.O. BOX 3069	201 SOUTH ANAHEIM BLVD.	256423	07/30/2002	1,717.49	0.00
3351	CITY OF ANAHEIM	P.O. BOX 3069	201 SOUTH ANAHEIM BLVD.	258618	08/27/2002	1,683.37	0.00
3351	CITY OF ANAHEIM	P.O. BOX 3069	201 SOUTH ANAHEIM BLVD.	261702	10/01/2002	1,931.56	0.00
3356	CITY OF CHINO	P.O. BOX 667		259950	09/17/2002	174.58	0.00
3358	CITY OF HAYWARD	300 WEST WINTON AVENUE	ATTN: ALARM DESK	257022	08/09/2002	25.00	0.00
3362	ALBERT STITH	8852 PALOS VERDE		258619	08/27/2002	31.46	0.00
3362	ALBERT STITH	8852 PALOS VERDE		262062	10/08/2002	106.70	0.00
3367	R.D. MASTON MAPS	THOMAS BROS. MAPS DIST.	1450 VIA VALLARTA	261147	09/24/2002	184.39	0.00
3371	TIP (DEPT0739)	DEPT 0739	75 REMITTANCE DRIVE SUITE 1333	256424	07/30/2002	4,404.41	0.00
3371	TIP (DEPT0739)	DEPT 0739	75 REMITTANCE DRIVE SUITE 1333	256800	08/06/2002	190.00	0.00
3371	TIP (DEPT0739)	DEPT 0739	75 REMITTANCE DRIVE SUITE 1333	257840	08/20/2002	345.00	0.00
3371	TIP (DEPT0739)	DEPT 0739	75 REMITTANCE DRIVE SUITE 1333	258620	08/27/2002	3,770.00	0.00
3371	TIP (DEPT0739)	DEPT 0739	75 REMITTANCE DRIVE SUITE 1333	259533	09/10/2002	190.00	0.00
3371	TIP (DEPT0739)	DEPT 0739	75 REMITTANCE DRIVE SUITE 1333	259951	09/17/2002	345.00	0.00
3371	TIP (DEPT0739)	DEPT 0739	75 REMITTANCE DRIVE SUITE 1333	261703	10/01/2002	337.55	0.00
3373	BOARD OF EQUALIZATION	P.O. BOX 942879	SACRAMENTO CA 94279	256091	07/26/2002	444.00	0.00
3373	BOARD OF EQUALIZATION	P.O. BOX 942879	SACRAMENTO CA 94279	262239	10/11/2002	540.00	0.00
3374	MARIN COUNTY FSD	PO BOX 6145	NOVATO CA 94948-6145	256092	07/26/2002	33.23	0.00
3374	MARIN COUNTY FSD	PO BOX 6145	NOVATO CA 94948-6145	257023	08/09/2002	33.23	0.00
3374	MARIN COUNTY FSD	PO BOX 6145	NOVATO CA 94948-6145	258327	08/23/2002	33.23	0.00
3374	MARIN COUNTY FSD	PO BOX 6145	NOVATO CA 94948-6145	259271	09/06/2002	33.23	0.00
3374	MARIN COUNTY FSD	PO BOX 6145	NOVATO CA 94948-6145	260746	09/20/2002	33.23	0.00
3374	MARIN COUNTY FSD	PO BOX 6145	NOVATO CA 94948-6145	261781	10/04/2002	33.23	0.00
3377	CITY OF MONTCLAIR	5115 BENITO STREET	P O BOX 2308	258621	08/27/2002	61.20	0.00
3380	BZ DISPOSAL SERVICES, INC.	P.O. BOX 116	LAKEWOOD CA 90714	257237	08/13/2002	55.92	0.00
3380	BZ DISPOSAL SERVICES, INC.	P.O. BOX 116	LAKEWOOD CA 90714	259119	09/03/2002	56.48	0.00
3383	COMMERCIAL DETAILING SYST	P.O. BOX 24678.	SAN JOSE CA 951544678	261822	10/04/2002	250.00	0.00
3384	CURIALE DELLAVERSON HIRSC	KELLY & KRAEMER,LLP	727 SANSOME STREET	256801	08/06/2002	78.00	0.00
3384	CURIALE DELLAVERSON HIRSC	KELLY & KRAEMER,LLP	727 SANSOME STREET	258015	08/20/2002	895.00	0.00
3385	CLARK & RUSH MECHANICAL,I	4411 AUBURN BLVD.	SACRAMENTO CA 958414108	256426	07/30/2002	335.33	0.00
3385	CLARK & RUSH MECHANICAL,I	4411 AUBURN BLVD.	SACRAMENTO CA 958414108	256802	08/06/2002	507.00	0.00
3385	CLARK & RUSH MECHANICAL,I	4411 AUBURN BLVD.	SACRAMENTO CA 958414108	257841	08/20/2002	404.50	0.00
3385	CLARK & RUSH MECHANICAL,I	4411 AUBURN BLVD.	SACRAMENTO CA 958414108	259952	09/17/2002	138.00	0.00
3388	RAY L. HELLWIG SERVICES C	1323 LAURELWOOD RD.	SANTA CLARA CA 95054	256427	07/30/2002	141.64	0.00
3388	RAY L. HELLWIG SERVICES C	1323 LAURELWOOD RD.	SANTA CLARA CA 95054	257238	08/13/2002	166.00	0.00
3388	RAY L. HELLWIG SERVICES C	1323 LAURELWOOD RD.	SANTA CLARA CA 95054	259534	09/10/2002	136.51	0.00
3389	DON NELSON		CITRUS HEIGHTS CA 95610	261705	10/01/2002	22.24	0.00
3389	DON NELSON		CITRUS HEIGHTS CA 95610	262067	10/08/2002	23.31	0.00
3398	MONTE VISTA DISPOSAL, INC	P.O. BOX 5518	BUENA PARK CA 906225518	256428	07/30/2002	104.99	0.00

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
33398 MONTE VISTA DISPOSAL, INC	P.O. BOX 5518	257842	08/20/2002	104.99	0.00
33398 MONTE VISTA DISPOSAL, INC	P.O. BOX 5518	261148	09/24/2002	104.99	0.00
3401 DEPARTMENT OF TRANSPORTAT	P.O. BOX 23660	256429	07/30/2002	493.30	0.00
3401 DEPARTMENT OF TRANSPORTAT	P.O. BOX 23660	259535	09/10/2002	526.95	0.00
3401 DEPARTMENT OF TRANSPORTAT	P.O. BOX 23660	261823	10/04/2002	168.95	0.00
3403 CITY OF ROHNERT PARK	6800 HUNTER DRIVE	258622	08/27/2002	368.92	0.00
3407 YALE PACIFIC, INC.	P.O. BOX 7685	261149	09/24/2002	292.87	0.00
3408 CONCORD DISPOSAL SERVICE	P.O. BOX 5397	256430	07/30/2002	159.00	0.00
3408 CONCORD DISPOSAL SERVICE	P.O. BOX 5397	257477	08/16/2002	159.00	0.00
3411 CITY OF CAMARILLO	P.O. BOX 5397	261150	09/24/2002	159.00	0.00
3411 CITY OF CAMARILLO	P.O. BOX 37.601 CARMEN DR.	256431	07/30/2002	114.02	0.00
3411 CITY OF CAMARILLO	P.O. BOX 37.601 CARMEN DR.	257843	08/20/2002	220.00	0.00
3411 CITY OF CAMARILLO	P.O. BOX 37.601 CARMEN DR.	258623	08/27/2002	114.02	0.00
3411 CITY OF CAMARILLO	P.O. BOX 37.601 CARMEN DR.	261707	10/01/2002	114.02	0.00
3414 SAN DIEGO COUNTY OFFICE D	P.O. BOX 122808	256093	07/26/2002	167.53	0.00
3414 SAN DIEGO COUNTY OFFICE D	P.O. BOX 122808	257024	08/09/2002	167.53	0.00
3414 SAN DIEGO COUNTY OFFICE D	P.O. BOX 122808	258328	08/23/2002	167.53	0.00
3414 SAN DIEGO COUNTY OFFICE D	P.O. BOX 122808	259272	09/06/2002	167.53	0.00
3428 CITY OF SAN DIEGO	CITY TREASURER; BUS TAX CERTIF	260747	09/20/2002	167.53	0.00
3428 CITY OF SAN DIEGO	CITY TREASURER; BUS TAX CERTIF	261782	10/04/2002	167.53	0.00
3429 EDINGTON, SCHIRMER & MURP	2300 CONTRA COSTA BLVD STE 450	258373	08/23/2002	34.00	0.00
3430 CITY OF LAKEWOOD	FINANCE DEPARTMENT	261708	10/01/2002	266.22	0.00
3431 CITY OF VENTURA	BUSINESS LICENSE OFFICE	259120	09/03/2002	15.08	0.00
3438 UNITED WASTE INDUSTRIES	DBA OF WASTE DEPOT INC.	257478	08/16/2002	174.31	0.00
3438 UNITED WASTE INDUSTRIES	DBA OF WASTE DEPOT INC.	256432	07/30/2002	61.20	0.00
3438 UNITED WASTE INDUSTRIES	DBA OF WASTE DEPOT INC.	258624	08/27/2002	60.00	0.00
3443 MARTIN'S SWEEPING SERVICE	P.O. BOX 23314	261151	09/24/2002	60.00	0.00
3443 MARTIN'S SWEEPING SERVICE	P.O. BOX 23314	257239	08/13/2002	53.00	0.00
3446 WASTE MGMT. EL CAJON SAN	1001 W. BRADLEY AVE.	259953	09/17/2002	53.00	0.00
3446 WASTE MGMT. EL CAJON SAN	1001 W. BRADLEY AVE.	256433	07/30/2002	1,462.67	0.00
3453 JOE CEILEY		259121	09/03/2002	1,692.27	0.00
3488 TIP(0545)	DEPT 0545	256803	08/06/2002	100.00	0.00
3488 TIP(0545)	DEPT 0545	256434	07/30/2002	85.40	0.00
3488 TIP(0545)	DEPT 0545	257844	08/20/2002	392.00	0.00
3488 TIP(0545)	DEPT 0545	258625	08/27/2002	5,089.05	0.00
3488 TIP(0545)	DEPT 0545	259122	09/03/2002	260.00	0.00
3488 TIP(0545)	DEPT 0545	259954	09/17/2002	392.00	0.00
3488 TIP(0545)	DEPT 0545	261709	10/01/2002	8,186.32	0.00
3512 CITY OF PITTSBURG	UTILITY SERVICES BILLING	258626	08/27/2002	244.81	0.00
3514 VORTEX	3198-M AIRPORT LOOP	261711	10/01/2002	1,709.05	0.00
3515 ALBERT PLUMBING-HEATING-A	820 W. LOS VALLECITOS BLVD, #K	256435	07/30/2002	622.50	0.00
3515 ALBERT PLUMBING-HEATING-A	820 W. LOS VALLECITOS BLVD, #K	258627	08/27/2002	458.00	0.00
3515 ALBERT PLUMBING-HEATING-A	820 W. LOS VALLECITOS BLVD, #K	261152	09/24/2002	327.15	0.00
3517 MARIN SANITARY SERVICE, I	P.O. BOX 10067	256436	07/30/2002	222.80	0.00
3517 MARIN SANITARY SERVICE, I	P.O. BOX 10067	258628	08/27/2002	222.80	0.00

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
517	MARIN SANITARY SERVICE, I	P.O. BOX 10067	261153	09/24/2002	222.80	0.00
519	FRANKLIN A/C & HEATING CO	4891 CAMP STREET	257240	08/13/2002	171.39	0.00
524	BFI# 0316	SACRAMENTO DISTRICT	256437	07/30/2002	80.02	0.00
524	BFI# 0316	SACRAMENTO DISTRICT	258629	08/27/2002	80.02	0.00
524	BFI# 0316	SACRAMENTO DISTRICT	261154	09/24/2002	80.02	0.00
527	DONALD R WHITE, TAX COLLE	ALAMEDA COUNTY	257845	08/20/2002	2,302.15	0.00
528	ORANGE COUNTY TAX COLLECT		257846	08/20/2002	6,703.68	0.00
529	CITY OF PASADENA	MUNICIPAL SERVICES	257241	08/13/2002	156.58	0.00
529	CITY OF PASADENA	MUNICIPAL SERVICES	259536	09/10/2002	802.96	0.00
544	SEWER BILLING	CITY OF CHULA VISTA	261155	09/24/2002	41.00	0.00
547	FLOYD T. IHM	10109 VIA RITA	259123	09/03/2002	49.50	0.00
558	COMFORTECHS	P.O. BOX 3218	258630	08/27/2002	599.00	0.00
558	COMFORTECHS	P.O. BOX 3218	259955	09/17/2002	29.95	0.00
561	CITY OF LONG BEACH	P.O. BOX 630	259124	09/03/2002	225.95	0.00
562	IKON OFFICE SOLUTIONS	PO BOX 7420	256804	08/06/2002	353.21	0.00
562	IKON OFFICE SOLUTIONS	PO BOX 7420	259125	09/03/2002	353.21	0.00
564	PLACER COUNTY TAX COLLECT	P.O. BOX 7790	257337	08/13/2002	307.55	0.00
568	SUPERCLEAN AWNING CLEANIN	2214 QUEENSBERRY RD.	259716	09/13/2002	170.00	0.00
568	SUPERCLEAN AWNING CLEANIN	2214 QUEENSBERRY RD.	261824	10/04/2002	200.00	0.00
571	EDCO DISPOSAL CORPORATION	P.O. BOX 6887	256438	07/30/2002	77.90	0.00
571	EDCO DISPOSAL CORPORATION	P.O. BOX 6887	257847	08/20/2002	77.90	0.00
571	EDCO DISPOSAL CORPORATION	P.O. BOX 6887	261156	09/24/2002	81.80	0.00
572	EDCO DISPOSAL CORPORATION	P.O. BOX 6208	256439	07/30/2002	82.31	0.00
572	EDCO DISPOSAL CORPORATION	P.O. BOX 6208	257848	08/20/2002	82.31	0.00
572	EDCO DISPOSAL CORPORATION	P.O. BOX 6208	261157	09/24/2002	82.31	0.00
573	SMUD	PO BOX 15555	256440	07/30/2002	1,681.09	0.00
573	SMUD	PO BOX 15555	257242	08/13/2002	1,390.48	0.00
573	SMUD	PO BOX 15555	258631	08/27/2002	1,379.17	0.00
573	SMUD	PO BOX 15555	259126	09/03/2002	354.32	0.00
573	SMUD	PO BOX 15555	259537	09/10/2002	1,515.54	0.00
573	SMUD	PO BOX 15555	261158	09/24/2002	1,396.09	0.00
580	UNITED LANDSCAPE SERVICES	121 GREEN BRIER DRIVE	258632	08/27/2002	550.00	0.00
580	UNITED LANDSCAPE SERVICES	121 GREEN BRIER DRIVE	261159	09/24/2002	550.00	0.00
587	CITY OF CULVER CITY	P.O. BOX 507	257243	08/13/2002	20.00	0.00
589	REPUBLIC ELECTRIC	CAL LIC. 647154	261160	09/24/2002	202.00	0.00
626	CONTRA COSTA TAX COLLECTO	P.O. BOX 631	257849	08/20/2002	1,503.61	0.00
627	DICK LARSEN, TREASURER-TA	COLLECTOR	257850	08/20/2002	14,579.51	0.00
628	PINNACLE DOCUMENT SYSTEMS	470 BOULDER COURT	256441	07/30/2002	423.40	0.00
628	PINNACLE DOCUMENT SYSTEMS	470 BOULDER COURT	257851	08/20/2002	285.32	0.00
628	PINNACLE DOCUMENT SYSTEMS	470 BOULDER COURT	261161	09/24/2002	382.61	0.00
631	DELTA CONTAINER SERVICES	P.O. BOX 78829	256442	07/30/2002	114.00	0.00
631	DELTA CONTAINER SERVICES	P.O. BOX 78829	258633	08/27/2002	114.00	0.00
631	DELTA CONTAINER SERVICES	P.O. BOX 78829	261162	09/24/2002	114.00	0.00
655	RANCHO CA WATER DISTRICT	P.O. BOX 9030	256443	07/30/2002	68.35	0.00
655	RANCHO CA WATER DISTRICT	P.O. BOX 9030	258634	08/27/2002	90.67	0.00
655	RANCHO CA WATER DISTRICT	P.O. BOX 9030	261163	09/24/2002	75.05	0.00

re: Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
3829 BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	259551	09/10/2002	125.00	0.00
3829 BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	259552	09/10/2002	125.00	0.00
3829 BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	259553	09/10/2002	125.00	0.00
3829 BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	259554	09/10/2002	125.00	0.00
3829 BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	259555	09/10/2002	125.00	0.00
3829 BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	259556	09/10/2002	125.00	0.00
3835 INDIAN CHIEF FIRE CO.	P.O. BOX 2004	258639	08/27/2002	55.50	0.00
3836 LANHAM MELISSA	3559 SEAWARD CIRCLE	258640	08/27/2002	68.99	0.00
3836 LANHAM MELISSA	3559 SEAWARD CIRCLE	259959	09/17/2002	81.76	0.00
3836 LANHAM MELISSA	3559 SEAWARD CIRCLE	261167	09/24/2002	45.98	0.00
3836 LANHAM MELISSA	3559 SEAWARD CIRCLE	261714	10/01/2002	45.98	0.00
3839 CITY OF OCEANSIDE	300 NORTH COAST HWY	256447	07/30/2002	425.55	0.00
3842 ELLEN YOUNG	2087 NORSE DRIVE #102	257853	08/20/2002	150.00	0.00
3842 ELLEN YOUNG	2087 NORSE DRIVE #102	259557	09/10/2002	150.00	0.00
3854 CITY OF CHULA VISTA	276 FOURTH AVE	256448	07/30/2002	40.00	0.00
3854 CITY OF CHULA VISTA	276 FOURTH AVE	259558	09/10/2002	40.00	0.00
3859 CITY OF MODESTO	P O BOX 3442	256095	07/26/2002	271.01	0.00
3887 CALIFORNIA HIGHWAY PATROL	P O BOX 942898	259127	09/03/2002	400.00	0.00
3887 GERALD LANE	6515 SHIRLEY AVENUE	257246	08/13/2002	7.53	0.00
3887 GERALD LANE	6515 SHIRLEY AVENUE	261715	10/01/2002	47.80	0.00
3892 NU-ACTION GLASS CO., INC	1780-C COMMERCE ST	257854	08/20/2002	967.26	0.00
3903 THE GRASS EATER	P O BOX 32338	256623	08/02/2002	70.00	0.00
3903 THE GRASS EATER	P O BOX 32338	258641	08/27/2002	70.00	0.00
3903 THE GRASS EATER	P O BOX 32338	261825	10/04/2002	70.00	0.00
3908 STEUBEN COUNTY SCU	P O BOX 15346	256096	07/26/2002	200.00	0.00
3908 STEUBEN COUNTY SCU	P O BOX 15346	257027	08/09/2002	200.00	0.00
3908 STEUBEN COUNTY SCU	P O BOX 15346	258330	08/23/2002	200.00	0.00
3908 STEUBEN COUNTY SCU	P O BOX 15346	259273	09/06/2002	200.00	0.00
3908 STEUBEN COUNTY SCU	P O BOX 15346	260748	09/20/2002	200.00	0.00
3908 STEUBEN COUNTY SCU	P O BOX 15346	261783	10/04/2002	200.00	0.00
3908 STEUBEN COUNTY SCU	P O BOX 15346	262395	10/16/2002	200.00	0.00
3915 EASY FUEL INC	1346 E. TAYLOR ST	261716	10/01/2002	2,306.34	0.00
3916 REO MECHANICAL	PO BOX 1051	257247	08/13/2002	2,110.00	0.00
3916 REO MECHANICAL	PO BOX 1051	257855	08/20/2002	135.38	0.00
3932 ULTRA SIGNS	5450 COMPLEX ST STE 307	259960	09/17/2002	4,184.50	0.00
3935 FRANCHISE TAX BOARD	P O BOX 942867	261784	10/04/2002	166.06	0.00
3937 COURT TRUSTEE	P O BOX 513544	258883	08/30/2002	253.95	0.00
3937 COURT TRUSTEE	P O BOX 513544	259274	09/06/2002	304.91	0.00
3937 COURT TRUSTEE	P O BOX 513544	260749	09/20/2002	248.32	0.00
3946 COUNTY TAX COLLECTOR	P O BOX 1817	256449	07/30/2002	371.99	0.00
3969 CITY OF PASADENA	100 N. GARFIELD AVE RM#121	259718	09/13/2002	231.93	0.00
3972 CITY OF MONTEREY PARK	320 W. NEW MARK AVE.	256883	08/06/2002	537.50	0.00
3975 CARGO CATS	3401 ETIWANDA AVE.	256450	07/30/2002	56.79	0.00
3975 CARGO CATS	3401 ETIWANDA AVE.	256807	08/06/2002	475.20	0.00
3975 CARGO CATS	3401 ETIWANDA AVE.	257248	08/13/2002	431.99	0.00
3975 CARGO CATS	3401 ETIWANDA AVE.	257856	08/20/2002	225.13	0.00

e: Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
39975 CARGO CATS	3401 ETIWANDA AVE.	258642	08/27/2002	60.64	0.00
39975 CARGO CATS	3401 ETIWANDA AVE.	261168	09/24/2002	782.12	0.00
39975 CARGO CATS	3401 ETIWANDA AVE.	262078	10/08/2002	219.60	0.00
39982 CITY OF RIVERSIDE	3900 MAIN STREET	257249	08/13/2002	372.42	0.00
39982 CITY OF RIVERSIDE	3900 MAIN STREET	261169	09/24/2002	372.76	0.00
39987 BFL-PLEASANT HILL	P.O. BOX 78440	256451	07/30/2002	260.34	0.00
39987 BFL-PLEASANT HILL	P.O. BOX 78440	258643	08/27/2002	260.34	0.00
39987 BFL-PLEASANT HILL	P.O. BOX 78440	261170	09/24/2002	260.34	0.00
39992 CITY OF SANTA MONICA	1685 MAIN ST.	256452	07/30/2002	1,055.03	0.00
40001 CITY OF COSTA MESA	TREASURY MGMT DIVISION	259719	09/13/2002	200.00	0.00
40033 FAMILY SUPPORT DIVISION	P.O. BOX 60000 FILE# 52110	262398	10/16/2002	92.31	0.00
40044 SAN DIEGO COUNTY	DISTRICT ATTORNEY OFFICE	256097	07/26/2002	306.92	0.00
40044 SAN DIEGO COUNTY	DISTRICT ATTORNEY OFFICE	257028	08/09/2002	306.92	0.00
40044 SAN DIEGO COUNTY	DISTRICT ATTORNEY OFFICE	258331	08/23/2002	306.92	0.00
40044 SAN DIEGO COUNTY	DISTRICT ATTORNEY OFFICE	259275	09/06/2002	306.92	0.00
40044 SAN DIEGO COUNTY	DISTRICT ATTORNEY OFFICE	260750	09/20/2002	306.92	0.00
40044 SAN DIEGO COUNTY	DISTRICT ATTORNEY OFFICE	261785	10/04/2002	306.92	0.00
40050 UNITED VALET PARKING, INC	5839 GREEN VALLEY CIR	257857	08/20/2002	179.00	0.00
40050 UNITED VALET PARKING, INC	5839 GREEN VALLEY CIR	259720	09/13/2002	179.00	0.00
40053 TIP (DEPT0551)	DEPT 0551	261717	10/01/2002	228.21	0.00
40056 R&S ERECTION OF SO ALEMED	31298 SAN ANTONIO ST	261171	09/24/2002	286.42	0.00
41003 CITY OF CARSON	701 E. CARSON ST	256884	08/06/2002	55.00	0.00
41003 CITY OF FOLSOM	BUSINESS LICENSE DIVISION	256624	08/02/2002	125.00	0.00
41017 CLARKLIFT OF CALIFORNIA,	10620 SPRINGDALE AVE	256453	07/30/2002	137.85	0.00
41017 CLARKLIFT OF CALIFORNIA,	10620 SPRINGDALE AVE	257858	08/20/2002	194.85	0.00
41017 CLARKLIFT OF CALIFORNIA,	10620 SPRINGDALE AVE	261718	10/01/2002	159.93	0.00
41030 ORANGE MIRROR & GLASS	1911 N LIME ST	256454	07/30/2002	789.80	0.00
41034 PACIFIC NORTHSTAR MECHANI	10381 N. PORTAL AVE.	257859	08/20/2002	418.30	0.00
41034 PACIFIC NORTHSTAR MECHANI	10381 N. PORTAL AVE.	259128	09/03/2002	162.00	0.00
41038 JOHN KALINOSKI	3 LEAF CT	258884	08/30/2002	100.00	0.00
41038 JOHN KALINOSKI	3 LEAF CT	259559	09/10/2002	293.53	0.00
41041 FRONTIER	PO BOX 79146	256455	07/30/2002	365.39	0.00
41041 FRONTIER	PO BOX 79146	257860	08/20/2002	381.77	0.00
41041 FRONTIER	PO BOX 79146	261172	09/24/2002	226.43	0.00
41042 TAX COLLECTOR, SANTA CLAR	CO GOVERNMENT CNTR, E WING	257861	08/20/2002	292.48	0.00
41042 TAX COLLECTOR, SANTA CLAR	CO GOVERNMENT CNTR, E WING	257862	08/20/2002	925.78	0.00
41042 TAX COLLECTOR, SANTA CLAR	CO GOVERNMENT CNTR, E WING	257863	08/20/2002	1,115.91	0.00
41042 TAX COLLECTOR, SANTA CLAR	CO GOVERNMENT CNTR, E WING	257864	08/20/2002	125.01	0.00
41042 TAX COLLECTOR, SANTA CLAR	CO GOVERNMENT CNTR, E WING	257865	08/20/2002	656.18	0.00
41047 CHARLES LOMELI, SOLANO COU	TREASURER-TAX COLLECTOR	256808	08/06/2002	811.54	0.00
41047 FRONTIER FIRE PROTECTION	2082 NEWBURY RD. #9	259560	09/10/2002	25.00	0.00
41050 KAREN MATSELROBA	PROCESSING CENTER	257250	08/13/2002	42.86	0.00
41063 POLAND SPRING WATER	17802 IRVINE BLVD SUITE 205	256456	07/30/2002	468.00	0.00
41066 THE RIGHT MAN	17802 IRVINE BLVD SUITE 205	256457	07/30/2002	492.96	0.00
41066 THE RIGHT MAN	17802 IRVINE BLVD SUITE 205	256809	08/06/2002	983.92	0.00
41066 THE RIGHT MAN	17802 IRVINE BLVD SUITE 205	259129	09/03/2002	492.96	0.00

Matress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owng
THE RIGHT MAN	17802 IRVINE BLVD SUITE 205	259561	09/10/2002	657.28	0.00
THE RIGHT MAN	17802 IRVINE BLVD SUITE 205	259961	09/17/2002	657.28	0.00
THE RIGHT MAN	17802 IRVINE BLVD SUITE 205	261173	09/24/2002	657.28	0.00
THE RIGHT MAN	17802 IRVINE BLVD SUITE 205	261719	10/01/2002	985.92	0.00
CITY OF ORANGE	P.O. BOX 11024	259562	09/10/2002	47.61	0.00
JAMIE WYZYKOWSKI	P.O. BOX 278	261720	10/01/2002	100.00	0.00
MANCHESTER WATER WORKS	P.O. BOX 278	256458	07/30/2002	16.40	0.00
MICHAEL DEVELOPMENT, LLC	31455 NORTHWESTERN HWY SUITE C	255279	07/28/2002	6,333.33	0.00
MICHAEL DEVELOPMENT, LLC	31455 NORTHWESTERN HWY SUITE C	256046	07/28/2002	246.75	0.00
MICHAEL DEVELOPMENT, LLC	31455 NORTHWESTERN HWY SUITE C	258038	08/25/2002	6,333.33	0.00
HELA YNE ADELSTIEN	28 CHERRYWOOD DRIVE	256625	08/02/2002	1,040.00	0.00
HELA YNE ADELSTIEN	28 CHERRYWOOD DRIVE	257480	08/16/2002	1,040.00	0.00
HELA YNE ADELSTIEN	28 CHERRYWOOD DRIVE	258885	08/30/2002	1,040.00	0.00
HELA YNE ADELSTIEN	28 CHERRYWOOD DRIVE	259721	09/13/2002	1,040.00	0.00
HELA YNE ADELSTIEN	28 CHERRYWOOD DRIVE	261367	09/27/2002	1,040.00	0.00
GEORGE & MARY SANSOUCIE	61 SOUTH MAMMOTH ROAD	255280	07/28/2002	3,200.00	0.00
GEORGE & MARY SANSOUCIE	61 SOUTH MAMMOTH ROAD	258039	08/25/2002	3,200.00	0.00
DOOR SYSTEMS, INC.	120 ALEXANDER STREET	256459	07/30/2002	245.58	0.00
DOOR SYSTEMS, INC.	120 ALEXANDER STREET	261174	09/24/2002	105.00	0.00
DOUBLE "T" SERVICES	5482 MILLER ROAD	261721	10/01/2002	275.00	0.00
CITY OF WESTLAND	P.O. BOX 850040	256626	08/02/2002	309.19	0.00
DOUGLASS FRANK	831 EXCELSIOR ST.	257251	08/13/2002	13,813.68	0.00
809 ASSOC. LTD PARTNERSHI	11299 OWINGS MILLS BLVD	255281	07/28/2002	9,950.00	0.00
809 ASSOC. LTD PARTNERSHI	11299 OWINGS MILLS BLVD	258040	08/25/2002	9,950.14	0.00
O.J.B./OI N. FREDERICK A	7819 NORFOLK AVE 2ND FLOOR	255282	07/28/2002	11,916.67	0.00
O.J.B./OI N. FREDERICK A	7819 NORFOLK AVE 2ND FLOOR	258041	08/25/2002	11,916.67	0.00
HERMAN LUBCHER PROPERTIES	C/O JUDITH LUBCHER	255283	07/28/2002	6,320.00	0.00
HERMAN LUBCHER PROPERTIES	C/O JUDITH LUBCHER	258042	08/25/2002	6,320.00	0.00
HERMAN LUBCHER PROPERTIES	C/O JUDITH LUBCHER	260471	09/29/2002	6,320.00	0.00
300 ELDEN STREET L.P.	481 CARLISLE DRIVE	255284	07/28/2002	9,948.00	0.00
300 ELDEN STREET L.P.	481 CARLISLE DRIVE	258043	08/25/2002	9,409.69	0.00
GB MALL LIMITED PARTNERSH	P O BOX 630041	255285	07/28/2002	11,452.50	0.00
GB MALL LIMITED PARTNERSH	P O BOX 630041	258044	08/25/2002	11,452.50	0.00
GB MALL LIMITED PARTNERSH	P O BOX 630041	260473	09/29/2002	11,452.50	0.00
RICHARD S. BENNETT	PO BOX 99	255286	07/28/2002	3,149.06	0.00
RICHARD S. BENNETT	PO BOX 99	258045	08/25/2002	3,149.06	0.00
THEODORE F. BODNAR JR.	117 EAST FRANKLIN STREET	255287	07/28/2002	7,500.00	0.00
THEODORE F. BODNAR JR.	117 EAST FRANKLIN STREET	258046	08/25/2002	7,500.00	0.00
BURKE TOWN PLAZA, INC.	P.O. BOX 5678	260475	09/29/2002	7,500.00	0.00
BURKE TOWN PLAZA, INC.	P.O. BOX 5678	255288	07/28/2002	4,020.04	0.00
COUNCIL OF UNIT OWNERS OF	DOWER EMPLOYMENT CENTER	258047	08/25/2002	4,020.04	0.00
COUNCIL OF UNIT OWNERS OF	DOWER EMPLOYMENT CENTER	255289	07/28/2002	367.50	0.00
COUNCIL OF UNIT OWNERS OF	DOWER EMPLOYMENT CENTER	256460	07/30/2002	12,773.01	0.00
COUNCIL OF UNIT OWNERS OF	DOWER EMPLOYMENT CENTER	258048	08/25/2002	367.50	0.00
COUNCIL OF UNIT OWNERS OF	DOWER EMPLOYMENT CENTER	258378	08/25/2002	12,773.01	0.00
FESTIVAL AT PASADENA LTD	PARTNERSHIP	255290	07/28/2002	7,843.65	0.00

STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
1231	FESTIVAL AT PASADENA LTD	PARTNERSHIP	258049	08/25/2002	7,843.65	0.00
1231	FESTIVAL AT PASADENA LTD	PARTNERSHIP	260478	09/29/2002	7,843.65	0.00
1232	WARREN S. TEITELBAUM	7819 NORFOLK AVE 2ND FLOOR	255291	07/28/2002	5,740.00	0.00
1232	WARREN S. TEITELBAUM	7819 NORFOLK AVE 2ND FLOOR	258050	08/25/2002	5,740.00	0.00
1234	HARRISON & BATES, INC.	PO BOX 490	255292	07/28/2002	8,607.14	0.00
1234	HARRISON & BATES, INC.	PO BOX 490	258051	08/25/2002	8,500.00	0.00
1234	HARRISON & BATES, INC.	PO BOX 490	4780	10/18/2002	8,345.65	0.00
1237	JEMAL JEFFERSON, L.P.	702 H STREET, N.W. SUITE 400	255293	07/28/2002	13,944.50	0.00
1237	JEMAL JEFFERSON, L.P.	702 H STREET, N.W. SUITE 400	258052	08/25/2002	14,350.36	0.00
1237	JEMAL JEFFERSON, L.P.	702 H STREET, N.W. SUITE 400	260481	09/29/2002	13,944.50	0.00
1238	KMART CORPORATION	3100 WEST BIG BEAVER RD	255294	07/28/2002	3,470.83	0.00
1238	KMART CORPORATION	3100 WEST BIG BEAVER RD	255680	07/28/2002	1,301.16	0.00
1238	KMART CORPORATION	3100 WEST BIG BEAVER RD	256047	07/28/2002	23,265.38	0.00
1238	KMART CORPORATION	3100 WEST BIG BEAVER RD	258053	08/25/2002	3,552.22	0.00
1238	KMART CORPORATION	3100 WEST BIG BEAVER RD	255295	07/28/2002	6,497.78	0.00
1239	LEE HIGHWAY ASSOCIATES	4 RESERVOIR CIRCLE, SUITE 100	258054	08/25/2002	6,497.78	0.00
1239	LEE HIGHWAY ASSOCIATES	4 RESERVOIR CIRCLE, SUITE 100	255296	07/28/2002	5,962.13	0.00
1241	MANASSAS UNITED MANAGEMENT	4 RESERVOIR CIRCLE, SUITE 100	258055	08/25/2002	5,962.13	0.00
1241	MANASSAS UNITED MANAGEMENT	4 RESERVOIR CIRCLE, SUITE 100	255297	07/28/2002	6,065.38	0.00
1242	MARLOW HEIGHTS SHOPPING C	2120 L STREET N.W. SUITE 800	258056	08/25/2002	5,910.54	0.00
1242	MARLOW HEIGHTS SHOPPING C	2120 L STREET N.W. SUITE 800	260485	09/29/2002	5,910.54	0.00
1242	MARLOW HEIGHTS SHOPPING C	2120 L STREET N.W. SUITE 800	255298	07/28/2002	5,825.09	0.00
1243	MCCUAN DEVELOPMENT GROUP	5550 STERRETT PLACE SUITE 312	258057	08/25/2002	5,825.09	0.00
1243	MCCUAN DEVELOPMENT GROUP	5550 STERRETT PLACE SUITE 312	260486	09/29/2002	5,825.09	0.00
1243	MCCUAN DEVELOPMENT GROUP	5550 STERRETT PLACE SUITE 312	255299	07/28/2002	8,469.91	0.00
1244	MCGILL DEVELOPMENT L.P. #	P O BOX 508 BATC 707-07990	258058	08/25/2002	8,469.91	0.00
1244	MCGILL DEVELOPMENT L.P. #	P O BOX 508 BATC 707-07990	255300	07/28/2002	30,778.42	0.00
1245	O.J.B./12260 ROCKVILLE PI	C/O RECYCLAND, LLC	255301	07/28/2002	32,163.42	0.00
1245	O.J.B./12260 ROCKVILLE PI	C/O RECYCLAND, LLC	258059	08/25/2002	7,072.90	0.00
1246	HHH LANDMARK, LLC	PO BOX 15949	258060	08/25/2002	8,002.73	0.00
1246	HHH LANDMARK, LLC	PO BOX 15949	255302	07/28/2002	8,002.73	0.00
1247	WASHINGTON REAL ESTATE	INVEST TRUST	258061	08/25/2002	8,249.52	0.00
1247	WASHINGTON REAL ESTATE	INVEST TRUST	260490	09/29/2002	8,249.52	0.00
1247	WASHINGTON REAL ESTATE	INVEST TRUST	255303	07/28/2002	7,514.11	0.00
1249	DIMMOCK SQUARE COMPANY,LL	7400 BEAUFONT SPRINGS DR	258062	08/25/2002	4,123.39	0.00
1249	DIMMOCK SQUARE COMPANY,LL	7400 BEAUFONT SPRINGS DR	260491	09/29/2002	5,818.75	0.00
1249	DIMMOCK SQUARE COMPANY,LL	7400 BEAUFONT SPRINGS DR	255304	07/28/2002	13,458.65	0.00
1250	OJB INVESTMENT	7819 NORFOLK AVENUE 2ND FLOOR	258063	08/25/2002	13,458.65	0.00
1250	OJB INVESTMENT	7819 NORFOLK AVENUE 2ND FLOOR	255305	07/28/2002	14,721.42	0.00
1253	PS BUSINESS PARKS, LOC#20	PO BOX 406945	258064	08/25/2002	14,721.42	0.00
1253	PS BUSINESS PARKS, LOC#20	PO BOX 406945	255306	07/28/2002	6,708.95	0.00
1255	CAROL H. ROOP	1513 KING STREET	256594	07/30/2002	1,368.34	0.00
1255	CAROL H. ROOP	1513 KING STREET	258065	08/25/2002	6,708.95	0.00
1255	CAROL H. ROOP	1513 KING STREET	255307	07/28/2002	6,685.00	0.00
1256	ARRINGTON PROPERTIES	115 PERSIMMON HIL TRAIL	258066	08/25/2002	7,780.71	0.00
1256	ARRINGTON PROPERTIES	115 PERSIMMON HIL TRAIL	255308	07/28/2002		
1257	SAUL SUBSIDIARY LTD PTN	P O BOX 64812				

e: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
4257 SAUL SUBSIDIARY I LTD PTN	P O BOX 64812	258067	08/25/2002	1,356.96	0.00
4257 SAUL SUBSIDIARY I LTD PTN	P O BOX 64812	258853	08/27/2002	6,423.75	0.00
4258 RUBIN KRAMER ECKHAUS ECKH	5530 WISCONSIN AVE SUITE 1000	255309	07/28/2002	7,296.79	0.00
4258 RUBIN KRAMER ECKHAUS ECKH	5530 WISCONSIN AVE SUITE 1000	258068	08/25/2002	7,296.79	0.00
4258 RUBIN KRAMER ECKHAUS ECKH	5530 WISCONSIN AVE SUITE 1000	260497	09/29/2002	7,296.79	0.00
4260 SAINT CHARLES JOINT VENTU	P.O. BOX 2004	255310	07/28/2002	6,530.02	0.00
4260 SAINT CHARLES JOINT VENTU	P.O. BOX 2004	258069	08/25/2002	6,339.12	0.00
4260 SAINT CHARLES JOINT VENTU	P.O. BOX 2004	260498	09/29/2002	6,430.72	0.00
4261 FESTIVAL AT RIVA ROAD	135 SOUTH LASALLE STREET,	255311	07/28/2002	6,837.43	0.00
4261 FESTIVAL AT RIVA ROAD	135 SOUTH LASALLE STREET,	258070	08/25/2002	6,837.43	0.00
4261 FESTIVAL AT RIVA ROAD	135 SOUTH LASALLE STREET,	260499	09/29/2002	6,837.43	0.00
4263 YORK & PARK ASSOCIATION L	111 SOUTH CALVERT ST	255312	07/28/2002	11,566.80	0.00
4263 YORK & PARK ASSOCIATION L	111 SOUTH CALVERT ST	255681	07/28/2002	7,142.18	0.00
4263 YORK & PARK ASSOCIATION L	111 SOUTH CALVERT ST	258071	08/25/2002	11,566.80	0.00
4263 YORK & PARK ASSOCIATION L	111 SOUTH CALVERT ST	4779	10/18/2002	11,566.80	0.00
4264 THE TOWER COMPANIES	11501 HUFF COURT	255313	07/28/2002	6,859.09	0.00
4264 THE TOWER COMPANIES	11501 HUFF COURT	258072	08/25/2002	6,859.09	0.00
4265 TRUST REALTY	C/O MORRIS & GORFINE FIDDLE	255314	07/28/2002	8,494.63	0.00
4265 TRUST REALTY	C/O MORRIS & GORFINE FIDDLE	258073	08/25/2002	8,527.59	0.00
4265 TRUST REALTY	C/O MORRIS & GORFINE FIDDLE	260502	09/29/2002	8,527.59	0.00
4269 DURON, INC.	10406 TUCKER STREET	255315	07/28/2002	1,687.36	0.00
4270 STATE OF RHODE ISLAND	DIVISION OF TAXATION	257867	08/20/2002	7,060.42	0.00
4270 STATE OF RHODE ISLAND	DIVISION OF TAXATION	257868	08/20/2002	30.00	0.00
4271 COLLINGTON PLAZA, L.L.C.	P O BOX 32562	255316	07/28/2002	7,358.00	0.00
4271 COLLINGTON PLAZA, L.L.C.	P O BOX 32562	258074	08/25/2002	7,697.98	0.00
4271 COLLINGTON PLAZA, L.L.C.	P O BOX 32562	260503	09/29/2002	7,358.00	0.00
4272 MRO MID-ATLANTIC CORP	2 BLUE HILL PLAZA	255317	07/28/2002	2,608.35	0.00
4272 MRO MID-ATLANTIC CORP	2 BLUE HILL PLAZA	258075	08/25/2002	2,608.35	0.00
4276 ALTA ENTERPRISES	C/O PROPERTY MANAGEMENT	255318	07/28/2002	9,958.72	0.00
4276 ALTA ENTERPRISES	C/O PROPERTY MANAGEMENT	258076	08/25/2002	9,958.72	0.00
4277 RAPPAPORT MANAGEMENT CO/S	8405 GREENSBORO DRIVE SUITE830	255319	07/28/2002	7,816.09	0.00
4277 RAPPAPORT MANAGEMENT CO/S	8405 GREENSBORO DRIVE SUITE830	258077	08/25/2002	7,816.09	0.00
4277 RAPPAPORT MANAGEMENT CO/S	8405 GREENSBORO DRIVE SUITE830	255320	07/28/2002	247.24	0.00
4278 KIN PROPERTIES, INC.	185 NW SPANISH RIVER BLVD	258078	08/25/2002	5,989.50	0.00
4278 KIN PROPERTIES, INC.	185 NW SPANISH RIVER BLVD	255321	07/28/2002	5,530.29	0.00
4280 VORNADO FINANCE L.L.C.	P O BOX 31594	258079	08/25/2002	5,530.29	0.00
4280 VORNADO FINANCE L.L.C.	P O BOX 31594	255322	07/28/2002	13,759.18	0.00
4283 NORMAN JEMAL	DOUGLAS DEVELOPMENT CORP	258080	08/25/2002	13,747.53	0.00
4283 NORMAN JEMAL	DOUGLAS DEVELOPMENT CORP	255323	07/28/2002	8,787.49	0.00
4285 PW LIMITED PARTNERSHIP	C/O THE NELLIS CORPORATION	258081	08/25/2002	8,787.49	0.00
4285 PW LIMITED PARTNERSHIP	C/O THE NELLIS CORPORATION	255324	07/28/2002	8,441.67	0.00
4286 BROAD BROOK LIMITED PTNR	359 BOYLSTON STREET	258082	08/25/2002	8,441.67	0.00
4286 BROAD BROOK LIMITED PTNR	359 BOYLSTON STREET	260511	09/29/2002	8,441.67	0.00
4286 BROAD BROOK LIMITED PTNR	359 BOYLSTON STREET	255325	07/28/2002	10,490.75	0.00
4289 GRANITE STREET REALTY TRU	845 WASHINGTON STREET	258083	08/25/2002	10,490.75	0.00
4289 GRANITE STREET REALTY TRU	845 WASHINGTON STREET				

e: Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
4291 HARRY LEISER REVOCABLE TR	62 MOTT AVENUE	255326	07/28/2002	24,156.06	0.00
4291 HARRY LEISER REVOCABLE TR	62 MOTT AVENUE	258084	08/25/2002	18,350.00	0.00
4291 HARRY LEISER REVOCABLE TR	62 MOTT AVENUE	260513	09/29/2002	18,350.00	0.00
4292 J.J. & R. REALTY TRUST	11 ESQUIRE ROAD	255327	07/28/2002	11,127.07	0.00
4292 J.J. & R. REALTY TRUST	11 ESQUIRE ROAD	258085	08/25/2002	10,377.89	0.00
4292 J.J. & R. REALTY TRUST	11 ESQUIRE ROAD	260514	09/29/2002	10,312.16	0.00
4292 J.J. & R. REALTY TRUST	11 ESQUIRE ROAD	260845	09/29/2002	45.35	0.00
4293 AMALGAMATED FINANCIAL GRP	1414 ATWOOD AVENUE	255328	07/28/2002	6,367.00	0.00
4293 AMALGAMATED FINANCIAL GRP	1414 ATWOOD AVENUE	258086	08/25/2002	6,367.00	0.00
4294 JOHN D MURPHY	7 WEST STREET	255329	07/28/2002	19,875.00	0.00
4294 JOHN D MURPHY	7 WEST STREET	258087	08/25/2002	19,875.00	0.00
4296 OJB/MID ATLANTIC	7819 NORFOLK AVENUE SECOND FL	255330	07/28/2002	50,667.49	0.00
4296 OJB/MID ATLANTIC	7819 NORFOLK AVENUE SECOND FL	255331	07/28/2002	4,433.70	0.00
4296 OJB/MID ATLANTIC	7819 NORFOLK AVENUE SECOND FL	258088	08/25/2002	50,667.49	0.00
4296 OJB/MID ATLANTIC	7819 NORFOLK AVENUE SECOND FL	258089	08/25/2002	4,433.70	0.00
4296 OJB/MID ATLANTIC	7819 NORFOLK AVENUE SECOND FL	260517	09/29/2002	50,667.49	0.00
4297 NASH FAMILY INVESTMENTS P	40 TEMPLE STREET	255332	07/28/2002	649.21	0.00
4297 NASH FAMILY INVESTMENTS P	40 TEMPLE STREET	258090	08/25/2002	649.21	0.00
4299 FRESH POND MALL L.P.	186 ALEWIFE BROOK PKWY	255333	07/28/2002	14,257.83	0.00
44300 SAUGUS HILLSIDE REALTY PR	ONE WALL STREET	255334	07/28/2002	6,551.67	0.00
44300 SAUGUS HILLSIDE REALTY PR	ONE WALL STREET	258092	08/25/2002	6,551.67	0.00
44303 WESTGATE MALL PROPERTIES	P.O. BOX 414266	255335	07/28/2002	7,635.04	0.00
44303 WESTGATE MALL PROPERTIES	P.O. BOX 414266	258093	08/25/2002	7,248.68	0.00
44303 WESTGATE MALL PROPERTIES	P.O. BOX 414266	260522	09/29/2002	7,248.68	0.00
44305 140 WORCESTER ROAD, LLC	P.O. BOX 1967	255336	07/28/2002	10,967.00	0.00
44305 140 WORCESTER ROAD, LLC	P.O. BOX 1967	258094	08/25/2002	10,967.00	0.00
44306 32-54 FERRY STREET ASSOC.	300 COMMERCIAL STREET	255337	07/28/2002	8,598.46	0.00
44306 32-54 FERRY STREET ASSOC.	300 COMMERCIAL STREET	256221	07/28/2002	15.00	0.00
44310 BHULLER ENTERPRISES, INC.	6205 OLD KEENE MILL COURT	258095	08/25/2002	8,598.46	0.00
44310 BHULLER ENTERPRISES, INC.	6205 OLD KEENE MILL COURT	255338	07/28/2002	7,664.43	0.00
44310 BHULLER ENTERPRISES, INC.	6205 OLD KEENE MILL COURT	256222	07/28/2002	985.44	0.00
44310 BHULLER ENTERPRISES, INC.	6205 OLD KEENE MILL COURT	258096	08/25/2002	7,787.61	0.00
44311 DEVELOPERS DIVERSIFIED RE	3300 ENTERPRISE PARKWAY	4782	10/18/2002	7,787.61	0.00
44312 R.K. ASSOC. - MARLBORO, I	456 PROVIDENCE HWY	258097	08/25/2002	234.33	0.00
44312 R.K. ASSOC. - MARLBORO, I	456 PROVIDENCE HWY	255340	07/28/2002	7,533.34	0.00
44312 R.K. ASSOC. - MARLBORO, I	456 PROVIDENCE HWY	258098	08/25/2002	7,533.34	0.00
44318 IRVING - HARLEM MANAGEMENT	P.O. BOX 407	4783	10/18/2002	7,533.34	0.00
44319 NORTH RIVERSIDE ASSOC L.P	TWO NORTHFIELD PLAZA	256099	07/26/2002	350.00	0.00
44327 GLEN ELLYN ASSOCIATES	3100 DUNDEE ROAD, SUITE 304	258099	08/25/2002	4,750.07	0.00
44330 GUS DEMAS BUILDING CORPOR	655 FOREST HILL ROAD	258100	08/25/2002	118.60	0.00
44332 FOX HILL II, INC.	3333 NEW HYDE PARK ROAD #100	256461	07/30/2002	500.00	0.00
44332 FOX HILL II, INC.	3333 NEW HYDE PARK ROAD #100	255341	07/28/2002	15,247.68	0.00
44333 ROBERT CIARDULLO, M.D	170 MAPLE AVE #305	258101	08/25/2002	15,247.68	0.00
44333 ROBERT CIARDULLO, M.D	170 MAPLE AVE #305	255342	07/28/2002	8,812.50	0.00
44333 ROBERT CIARDULLO, M.D	170 MAPLE AVE #305	256048	07/28/2002	14,310.86	0.00
44333 ROBERT CIARDULLO, M.D	170 MAPLE AVE #305	258102	08/25/2002	8,812.50	0.00

e: Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
4334	RAPHAN CORPORATION	PO BOX 382	255343	07/28/2002	12,211.60	0.00
4334	RAPHAN CORPORATION	PO BOX 382	258103	08/25/2002	11,990.20	0.00
4335	LEVITT FAMILY HOLDING CO.	130 WEST ROUTE 59	255344	07/28/2002	15,086.31	0.00
4335	LEVITT FAMILY HOLDING CO.	130 WEST ROUTE 59	258104	08/25/2002	15,086.31	0.00
4335	LEVITT FAMILY HOLDING CO.	130 WEST ROUTE 59	260530	09/29/2002	19,712.85	0.00
4336	MARX REALTY & IMPROVEMENT	708 3RD AVENUE; 15TH FLOOR	255345	07/28/2002	25,365.22	0.00
4336	MARX REALTY & IMPROVEMENT	708 3RD AVENUE; 15TH FLOOR	258105	08/25/2002	25,258.46	0.00
4337	VAN BRUNT HOLDING CORPORA	153 BEACH 131 STREET	255346	07/28/2002	9,499.11	0.00
4337	VAN BRUNT HOLDING CORPORA	153 BEACH 131 STREET	255347	07/28/2002	9,499.11	0.00
4341	HELEN G. ROTH, REMAINDER	3845 NORTHERN PIKE	255348	07/28/2002	11,183.65	0.00
4341	HELEN G. ROTH, REMAINDER	3845 NORTHERN PIKE	258107	08/25/2002	11,183.65	0.00
4341	HELEN G. ROTH, REMAINDER	3845 NORTHERN PIKE	260533	09/29/2002	11,183.65	0.00
4342	TECH ONE ASSOCIATES	200 MARSHALL DRIVE	255348	07/28/2002	15,155.50	0.00
4342	TECH ONE ASSOCIATES	200 MARSHALL DRIVE	255682	07/28/2002	36,272.47	0.00
4342	TECH ONE ASSOCIATES	200 MARSHALL DRIVE	258108	08/25/2002	15,310.23	0.00
4344	MARIA ASSOCIATES	600 GRANT STREET SUITE 1400	255349	07/28/2002	6,806.17	0.00
4344	MARIA ASSOCIATES	600 GRANT STREET SUITE 1400	258109	08/25/2002	6,806.17	0.00
4344	MARIA ASSOCIATES	600 GRANT STREET SUITE 1400	260535	09/29/2002	6,806.17	0.00
4346	MALT PARTNERS	5812 DARLINGTON ROAD	255350	07/28/2002	8,789.39	0.00
4346	MALT PARTNERS	5812 DARLINGTON ROAD	258110	08/25/2002	8,789.39	0.00
4346	MALT PARTNERS	5812 DARLINGTON ROAD	260536	09/29/2002	8,789.39	0.00
4347	CHARLES C. SPERA	21170 CHUBB ROAD	255351	07/28/2002	7,365.40	0.00
4347	CHARLES C. SPERA	21170 CHUBB ROAD	258111	08/25/2002	7,365.40	0.00
4348	SHELBY CORNERS, LLC	25800 NORTHWESTERN HWY	255352	07/28/2002	26,325.33	0.00
4348	SHELBY CORNERS, LLC	25800 NORTHWESTERN HWY	258112	08/25/2002	9,437.00	0.00
4358	PALT PARTNERS / CRANBERRY	5812 DARLINGTON RD	255353	07/28/2002	8,949.59	0.00
4358	PALT PARTNERS / CRANBERRY	5812 DARLINGTON RD	256049	07/28/2002	100.00	0.00
4358	PALT PARTNERS / CRANBERRY	5812 DARLINGTON RD	258113	08/25/2002	8,949.59	0.00
4358	PALT PARTNERS / CRANBERRY	5812 DARLINGTON RD	260539	09/29/2002	8,949.59	0.00
4359	EASTGATE SHOPPING CENTER,	CTR-1051 BRINTON ROAD	255354	07/28/2002	6,647.25	0.00
4359	EASTGATE SHOPPING CENTER,	CTR-1051 BRINTON ROAD	258114	08/25/2002	6,647.25	0.00
4360	GERALDINE L. MATHEWS, TRU	5900 N. ADAMS ROAD	255355	07/28/2002	3,809.16	0.00
4360	GERALDINE L. MATHEWS, TRU	5900 N. ADAMS ROAD	258115	08/25/2002	3,809.16	0.00
4361	LWM-WARREN LLC	29100 NORTHWESTERN HWY #240	255356	07/28/2002	6,000.00	0.00
4361	LWM-WARREN LLC	29100 NORTHWESTERN HWY #240	258116	08/25/2002	13,497.22	0.00
4362	OAKLAND MALL LTD. PARTNER	412 W. 14 MILE ROAD	255357	07/28/2002	9,908.54	0.00
4362	OAKLAND MALL LTD. PARTNER	412 W. 14 MILE ROAD	258117	08/25/2002	9,276.46	0.00
4362	OAKLAND MALL LTD. PARTNER	412 W. 14 MILE ROAD	258787	08/27/2002	951.45	0.00
4363	RAMCOWEST OAKS II	PO BOX 643351	255358	07/28/2002	6,698.67	0.00
4363	RAMCOWEST OAKS II	PO BOX 643351	258118	08/25/2002	6,698.67	0.00
4363	SONG USA, INC.	23600 EUREKA ROAD	255359	07/28/2002	4,703.75	0.00
4364	SONG USA, INC.	23600 EUREKA ROAD	258119	08/25/2002	4,703.75	0.00
4365	TROLLEY INDUSTRIAL, L.T.C	28777 NORTHWESTERN HIGHWAY	255360	07/28/2002	14,596.98	0.00
4365	TROLLEY INDUSTRIAL, L.T.C	28777 NORTHWESTERN HIGHWAY	258120	08/25/2002	14,596.98	0.00
4366	LWM-ELIZABETH L.L.C	5657 W. MAPLE	255361	07/28/2002	7,362.00	0.00
4366	LWM-ELIZABETH L.L.C	5657 W. MAPLE	258121	08/25/2002	13,410.00	0.00

Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
366	LWM-ELIZABETH L.L.C	5657 W. MAPLE	258788	08/27/2002	46.50	0.00
368	PALM SPRINGS MILE ASSOCIA	417 FIFTH AVENUE 3RD FLOOR	255362	07/28/2002	9,197.79	0.00
368	PALM SPRINGS MILE ASSOCIA	417 FIFTH AVENUE 3RD FLOOR	258122	08/25/2002	9,197.79	0.00
370	ASN, INC. A MICHIGAN CORP	20320 W. EIGHT MILE RD.	255363	07/28/2002	4,479.17	0.00
370	ASN, INC. A MICHIGAN CORP	20320 W. EIGHT MILE RD.	258123	08/25/2002	4,479.17	0.00
371	RENKEN ASSOCIATES XVI L.P	109 MILLER AVE	255364	07/28/2002	7,525.81	0.00
371	RENKEN ASSOCIATES XVI L.P	109 MILLER AVE	258124	08/25/2002	6,719.84	0.00
372	8600 ASSOCIATES L.P.	6735 TELEGRAPH ROAD SUITE 110	255365	07/28/2002	7,328.00	0.00
372	8600 ASSOCIATES L.P.	6735 TELEGRAPH ROAD SUITE 110	258125	08/25/2002	7,328.00	0.00
373	JAMES C.MARY E TAYLOR, T	BANK ONE 3118 E. SAGINAW	255366	07/28/2002	9,644.31	0.00
373	JAMES C.MARY E TAYLOR, T	BANK ONE 3118 E. SAGINAW	258126	08/25/2002	4,740.10	0.00
376	DEARBORN NEWMAN COMPANY L	2900 WEST MAPLE SUITE 321	255367	07/28/2002	4,785.00	0.00
376	DEARBORN NEWMAN COMPANY L	2900 WEST MAPLE SUITE 321	258127	08/25/2002	4,785.00	0.00
380	PROMENADE PROPERTY ASSOC.	111 S. 17TH AVE.	255368	07/28/2002	4,780.07	0.00
380	PROMENADE PROPERTY ASSOC.	111 S. 17TH AVE.	258128	08/25/2002	4,780.07	0.00
382	GOA PROPERTIES MGMT.	120 SOUTH UNIVERSITY DR.	255369	07/28/2002	9,374.64	0.00
382	GOA PROPERTIES MGMT.	120 SOUTH UNIVERSITY DR.	258129	08/25/2002	9,374.64	0.00
385	DEERFIELD RETAIL, LLC	DEPT. 918560	255370	07/28/2002	9,019.64	0.00
385	DEERFIELD RETAIL, LLC	DEPT. 918560	258130	08/25/2002	9,019.64	0.00
386	ORLANDO-COLONIAL LP	400 ARTHUR GODFREY RD SUITE200	255371	07/28/2002	7,649.14	0.00
386	ORLANDO-COLONIAL LP	400 ARTHUR GODFREY RD SUITE200	258131	08/25/2002	7,649.14	0.00
387	WSG WEST COLONIAL LP	400 ARTHUR GODFREY RD SUITE200	255372	07/28/2002	7,761.30	0.00
387	WSG WEST COLONIAL LP	400 ARTHUR GODFREY RD SUITE200	258132	08/25/2002	7,761.30	0.00
388	INDUSTRIAL PROPERTY FUND	PO BOX 945631	255373	07/28/2002	17,921.92	0.00
388	INDUSTRIAL PROPERTY FUND	PO BOX 945631	258133	08/25/2002	17,921.92	0.00
389	WSG SAND LAKE L.P.	400 ARTHUR GODFREY RD SUITE200	255374	07/28/2002	9,696.33	0.00
389	WSG SAND LAKE L.P.	400 ARTHUR GODFREY RD SUITE200	258134	08/25/2002	9,696.33	0.00
396	RM HOLLYWOOD HILLS PLZA S	3325 S UNIVERSITY DR SUITE210	255375	07/28/2002	8,272.89	0.00
396	RM HOLLYWOOD HILLS PLZA S	3325 S UNIVERSITY DR SUITE210	258135	08/25/2002	8,272.89	0.00
397	RETAIL MANAGEMENT COMPANY	540 N. HIGHWAY 434	255376	07/28/2002	9,631.39	0.00
397	RETAIL MANAGEMENT COMPANY	540 N. HIGHWAY 434	258136	08/25/2002	9,631.39	0.00
398	ACI INCOME FUND, II LTD.	600 EAST COLONIAL DRIVE	255377	07/28/2002	10,227.41	0.00
398	ACI INCOME FUND, II LTD.	600 EAST COLONIAL DRIVE	258137	08/25/2002	10,227.41	0.00
400	D & C SUNRISE FLAMINGO, L	501 E OLAS BLVD C/O D. VOGEL	255378	07/28/2002	5,756.04	0.00
400	D & C SUNRISE FLAMINGO, L	501 E OLAS BLVD C/O D. VOGEL	258138	08/25/2002	5,756.04	0.00
401	CHANDLER	501 E LAS OLAS BLVD	255379	07/28/2002	7,256.04	0.00
401	CHANDLER	501 E LAS OLAS BLVD	258139	08/25/2002	7,256.04	0.00
402	LAKESIDE DEVELOPMENT CORP	1100 LINTON BOULEVARD	255380	07/28/2002	8,552.37	0.00
402	LAKESIDE DEVELOPMENT CORP	1100 LINTON BOULEVARD	258140	08/25/2002	8,552.37	0.00
403	CYPRESS CREEK CO.	FILE#56692	255381	07/28/2002	8,866.17	0.00
403	CYPRESS CREEK CO.	FILE#56692	258141	08/25/2002	8,866.17	0.00
405	BUIE AREA M LIMITED IV	P.O. BOX 19068	255382	07/28/2002	9,937.61	0.00
405	BUIE AREA M LIMITED IV	P.O. BOX 19068	258142	08/25/2002	9,937.61	0.00
406	SAN MARCOS FREEWAY CTS, L	970 LOS VALLECITOS BLVD	255383	07/28/2002	7,224.00	0.00
406	SAN MARCOS FREEWAY CTS, L	970 LOS VALLECITOS BLVD	258143	08/25/2002	7,224.00	0.00
406	SAN MARCOS FREEWAY CTS, L	970 LOS VALLECITOS BLVD	260569	09/29/2002	7,224.00	0.00

e: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
4406 SAN MARCOS FREEWAY CTS. L	970 LOS VALLECITOS BLVD	4784	10/18/2002	3,337.38	0.00
4407 SPORTS ARENA SHOPPING CTR	DBA GROSVENOR SQ SHOPPING CTR	255384	07/28/2002	10,784.72	0.00
4407 SPORTS ARENA SHOPPING CTR	DBA GROSVENOR SQ SHOPPING CTR	258144	08/25/2002	10,784.72	0.00
4408 GATEWAY/BREA CENTER, L.P.	2716 OCEAN PARK BLVD	255385	07/28/2002	10,128.50	0.00
4408 GATEWAY/BREA CENTER, L.P.	2716 OCEAN PARK BLVD	258145	08/25/2002	10,128.50	0.00
4409 BYRON F. WHITE	591 CAMINO DEL REINA SUITE 616	255386	07/28/2002	13,393.79	0.00
4409 BYRON F. WHITE	591 CAMINO DEL REINA SUITE 616	258146	08/25/2002	13,393.79	0.00
4410 IRVINE RETAIL PROPERTIES	622701 3881H 000014 DEPT0379	255387	07/28/2002	16,980.23	0.00
4410 IRVINE RETAIL PROPERTIES	622701 3881H 000014 DEPT0379	258147	08/25/2002	16,474.48	0.00
4411 M.H.PROPERTIES	P O BOX 19068	255388	07/28/2002	21,175.45	0.00
4411 M.H.PROPERTIES	P O BOX 19068	258148	08/25/2002	17,680.40	0.00
4412 COMMUNITY CENTERS ONE LLC	PO BOX 92480	255389	07/28/2002	11,852.36	0.00
4412 COMMUNITY CENTERS ONE LLC	PO BOX 92480	258149	08/25/2002	11,512.05	0.00
4413 NEVADA INVESTMENT HOLDING	BANK OF AMERICA LOCKBOX	255390	07/28/2002	9,599.58	0.00
4413 NEVADA INVESTMENT HOLDING	BANK OF AMERICA LOCKBOX	258150	08/25/2002	9,599.58	0.00
4413 NEVADA INVESTMENT HOLDING	BANK OF AMERICA LOCKBOX	260576	09/29/2002	9,599.58	0.00
4414 RONALD P. BEARD	5120 BIRCH ST 1ST FLOOR	255391	07/28/2002	7,000.00	0.00
4414 RONALD P. BEARD	5120 BIRCH ST 1ST FLOOR	258151	08/25/2002	7,000.00	0.00
4415 DOLLINGER CENTRAL ASSOCIA	555 TWIN DOLPHIN DRIVE STE 600	255392	07/28/2002	8,760.90	0.00
4415 DOLLINGER CENTRAL ASSOCIA	555 TWIN DOLPHIN DRIVE STE 600	258152	08/25/2002	8,760.90	0.00
4416 RVIP PUENTE HILLS LLC	FILE#55139-01	255393	07/28/2002	8,609.95	0.00
4416 RVIP PUENTE HILLS LLC	FILE#55139-01	258153	08/25/2002	8,609.95	0.00
4418 RAINBOW INVESTMENT CO L P	2901 FIFTH AVENUE	255394	07/28/2002	8,133.66	0.00
4418 RAINBOW INVESTMENT CO L P	2901 FIFTH AVENUE	258154	08/25/2002	8,133.66	0.00
4420 THE TERRA NOVA GROUP	2505 CONGRESS ST SUITE 220	255395	07/28/2002	7,499.36	0.00
4420 THE TERRA NOVA GROUP	2505 CONGRESS ST SUITE 220	258155	08/25/2002	7,499.36	0.00
4420 THE TERRA NOVA GROUP	2505 CONGRESS ST SUITE 220	260581	09/29/2002	7,499.36	0.00
4422 EMANUEL M. RIDER	11801 WASHINGTON BLVD	255396	07/28/2002	9,536.34	0.00
4422 EMANUEL M. RIDER	11801 WASHINGTON BLVD	258156	08/25/2002	9,536.34	0.00
4423 VERMONT-ANAHEIM PARTNERS	10005 MISSION MILL ROAD	255397	07/28/2002	24,291.28	0.00
4423 VERMONT-ANAHEIM PARTNERS	10005 MISSION MILL ROAD	255683	07/28/2002	259.00	0.00
4423 VERMONT-ANAHEIM PARTNERS	10005 MISSION MILL ROAD	258157	08/25/2002	21,801.00	0.00
4423 VERMONT-ANAHEIM PARTNERS	10005 MISSION MILL ROAD	258789	08/27/2002	259.00	0.00
4424 D.E.K.K. ASSOCIATES	640 TIGERTAIL ROAD	255398	07/28/2002	13,307.38	0.00
4424 D.E.K.K. ASSOCIATES	640 TIGERTAIL ROAD	258158	08/25/2002	13,307.38	0.00
4425 PLAZA AVALON PARTNERSHIP	3250 WILSHIRE BLVD.; STE 2150	255399	07/28/2002	9,335.83	0.00
4425 PLAZA AVALON PARTNERSHIP	3250 WILSHIRE BLVD.; STE 2150	258159	08/25/2002	8,831.39	0.00
4426 17TH & NEWPORT, LLC	1706B NEWPORT BOULEVARD	255400	07/28/2002	10,162.40	0.00
4426 17TH & NEWPORT, LLC	1706B NEWPORT BOULEVARD	258160	08/25/2002	10,162.40	0.00
4427 KIMCO REALTY CORPORATION	3333 NEW HYDE PARK RD STE# 100	255401	07/28/2002	8,660.00	0.00
4427 KIMCO REALTY CORPORATION	3333 NEW HYDE PARK RD STE# 100	258161	08/25/2002	8,132.96	0.00
4430 JOFFE PROPERTIES	10580 WILSHIRE BLVD STE 55	255402	07/28/2002	8,267.39	0.00
4430 JOFFE PROPERTIES	10580 WILSHIRE BLVD STE 55	258162	08/25/2002	8,267.39	0.00
4431 WELLS FARGO BANK	333 S GRAND AVE. MAC E2064-072	255403	07/28/2002	9,000.00	0.00
4431 WELLS FARGO BANK	333 S GRAND AVE. MAC E2064-072	258163	08/25/2002	9,000.00	0.00
4432 CAMARILLO TOWN CENTER	200 E. CARRILLO STREET	255404	07/28/2002	6,106.05	0.00
4432 CAMARILLO TOWN CENTER	200 E. CARRILLO STREET	258164	08/25/2002	6,106.05	0.00

e: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
4432 CAMARILLO TOWN CENTER	200 E. CARRILLO STREET	258164	08/25/2002	6,106.05	0.00
4434 CIP TEMECULA LLC C/O SCHU	555 DOUBLE EAGLE COURT	255405	07/28/2002	6,273.00	0.00
4434 CIP TEMECULA LLC C/O SCHU	555 DOUBLE EAGLE COURT	258165	08/25/2002	6,273.00	0.00
4439 SULLINEAN INVESTMENTS	8727 TAMPA AVE. 2ND FLOOR	256627	08/02/2002	1,977.89	0.00
4439 SULLINEAN INVESTMENTS	8727 TAMPA AVE. 2ND FLOOR	258790	08/27/2002	7,489.89	0.00
4441 JACK TARR DEVELOPMENT COM	P. O. BOX 30818	255407	07/28/2002	3,990.50	0.00
4441 JACK TARR DEVELOPMENT COM	P. O. BOX 30818	258167	08/25/2002	3,990.50	0.00
4442 CT RETAIL PROP FINANCE 12	PO BOX 515150	255408	07/28/2002	7,781.69	0.00
4442 CT RETAIL PROP FINANCE 12	PO BOX 515150	258168	08/25/2002	7,781.69	0.00
4443 BAY SHORE OIL COMPANY INC	16897 ALGONQUIN STREET	255409	07/28/2002	7,428.92	0.00
4443 BAY SHORE OIL COMPANY INC	16897 ALGONQUIN STREET	258169	08/25/2002	7,428.92	0.00
4444 LEWIS OPERATING CORP	1156 MOUNTAIN AVE.	255410	07/28/2002	8,282.00	0.00
4444 LEWIS OPERATING CORP	1156 MOUNTAIN AVE.	258170	08/25/2002	8,338.00	0.00
4445 MAURINE E. RICE FAMILY TR	13428 MAXELLA AVENUE #468	255411	07/28/2002	5,000.00	0.00
4445 MAURINE E. RICE FAMILY TR	13428 MAXELLA AVENUE #468	258171	08/25/2002	5,000.00	0.00
4446 RAMIN YOUABIAN	P.O. BOX 2090	255412	07/28/2002	9,802.19	0.00
4446 RAMIN YOUABIAN	P.O. BOX 2090	258172	08/25/2002	9,802.19	0.00
4447 JACK TARR DEVELOPMENT	P.O. BOX 30818	255413	07/28/2002	6,454.40	0.00
4447 JACK TARR DEVELOPMENT	P.O. BOX 30818	258173	08/25/2002	6,454.40	0.00
4447 JACK TARR DEVELOPMENT	P.O. BOX 30818	260599	09/29/2002	6,454.40	0.00
4448 COSTA VERDE	P.O. BOX 30818	255414	07/28/2002	9,183.07	0.00
4448 COSTA VERDE	P.O. BOX 30818	258174	08/25/2002	9,183.07	0.00
4449 TRUSTEES OF GEORGE TROTTE	PO BOX 31001-0740	260600	09/29/2002	7,150.00	0.00
4449 TRUSTEES OF GEORGE TROTTE	PO BOX 31001-0740	255415	07/28/2002	1,468.42	0.00
4449 TRUSTEES OF GEORGE TROTTE	PO BOX 31001-0740	258175	08/25/2002	7,150.00	0.00
4450 NORTH TUSTIN PLAZA, INC.	2032 LA COLINA DR	255416	07/28/2002	6,057.67	0.00
4450 NORTH TUSTIN PLAZA, INC.	2032 LA COLINA DR	258176	08/25/2002	6,057.67	0.00
4452 BPP/SIMI VALLEY, L.P.	P.O. BOX 807	255417	07/28/2002	8,153.00	0.00
4452 BPP/SIMI VALLEY, L.P.	P.O. BOX 807	258177	08/25/2002	8,153.00	0.00
4454 OLYMPIC BARRINGTON PARTNE	2651 HOTEL TERRACE	255418	07/28/2002	7,408.75	0.00
4454 OLYMPIC BARRINGTON PARTNE	2651 HOTEL TERRACE	258178	08/25/2002	7,408.75	0.00
4454 OLYMPIC BARRINGTON PARTNE	2651 HOTEL TERRACE	256051	07/28/2002	135.00	0.00
4455 SHANTALLA, LTD	9229 SUNSET BLVD.	255419	07/28/2002	24,572.25	0.00
4455 SHANTALLA, LTD	9229 SUNSET BLVD.	258179	08/25/2002	24,572.25	0.00
4455 SHANTALLA, LTD	8606 MIRAMAR ROAD	4777	10/18/2002	24,572.25	0.00
4456 ENCINO VALLEY SHIP CNTR LT	P O BOX 7055	255420	07/28/2002	10,875.00	0.00
4456 ENCINO VALLEY SHIP CNTR LT	P O BOX 7055	258180	08/25/2002	10,875.00	0.00
4457 FMP,LLC	5465 MOREHOUSE DR #260	255421	07/28/2002	12,141.50	0.00
4457 FMP,LLC	5465 MOREHOUSE DR #260	258181	08/25/2002	12,141.50	0.00
4458 PPR LAKEWOOD ADJACENT, LL	500 LAKEWOOD CENTER MALL	255422	07/28/2002	7,671.75	0.00
4458 PPR LAKEWOOD ADJACENT, LL	500 LAKEWOOD CENTER MALL	258182	08/25/2002	7,671.75	0.00
4459 TC REMARC INVESTORS, LP	23201 LAKE CENTER DR STE 207	255423	07/28/2002	10,140.34	0.00
4459 TC REMARC INVESTORS, LP	23201 LAKE CENTER DR STE 207	258183	08/25/2002	10,140.34	0.00
4460 ROGER F. & MICHAEL E. JEW	871 VIA ONDULANDO	255424	07/28/2002	6,513.84	0.00
4460 ROGER F. & MICHAEL E. JEW	871 VIA ONDULANDO	258184	08/25/2002	6,513.84	0.00

Matthew Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
4461 ALTO SERRAMONTE LLC	PO BOX 7516	255425	07/28/2002	9,828.00	0.00
4461 ALTO SERRAMONTE LLC	PO BOX 7516	258185	08/25/2002	9,828.00	0.00
4461 ALTO SERRAMONTE LLC	PO BOX 7516	258791	08/27/2002	4,259.01	0.00
4461 ALTO SERRAMONTE LLC	PO BOX 7516	260611	09/29/2002	10,577.38	0.00
4461 ALTO SERRAMONTE LLC	PO BOX 7516	260849	09/29/2002	749.38	0.00
4462 ST MICHAEL INVESTMENTS	190 HARTZ AVENUE SUITE 260	255426	07/28/2002	8,928.72	0.00
4462 ST MICHAEL INVESTMENTS	190 HARTZ AVENUE SUITE 260	258186	08/25/2002	8,928.72	0.00
4462 ST MICHAEL INVESTMENTS	190 HARTZ AVENUE SUITE 260	260612	09/29/2002	8,928.72	0.00
4463 REIS - GORDON	1029 BLOSSOM HILL ROAD STE 5-I	255427	07/28/2002	11,726.66	0.00
4463 REIS - GORDON	1029 BLOSSOM HILL ROAD STE 5-I	258187	08/25/2002	11,726.66	0.00
4464 ROBERT GOUDY & LORRAINE A	932 W. HILLSDALE BLVD	255428	07/28/2002	10,208.34	0.00
4464 ROBERT GOUDY & LORRAINE A	932 W. HILLSDALE BLVD	258188	08/25/2002	10,208.34	0.00
4464 ROBERT GOUDY & LORRAINE A	932 W. HILLSDALE BLVD	260614	09/29/2002	10,208.34	0.00
4465 BIAGINI PROPERTIES, INC	333 W. EL CAMINO REAL SUITE240	255429	07/28/2002	8,326.00	0.00
4465 BIAGINI PROPERTIES, INC	333 W. EL CAMINO REAL SUITE240	258189	08/25/2002	8,326.00	0.00
4465 BIAGINI PROPERTIES, INC	333 W. EL CAMINO REAL SUITE240	260615	09/29/2002	8,326.00	0.00
4466 T & E MALONE TRUST	1794 VIEW DR	255430	07/28/2002	6,400.00	0.00
4466 T & E MALONE TRUST	1794 VIEW DR	258190	08/25/2002	6,400.00	0.00
4466 T & E MALONE TRUST	1794 VIEW DR	4787	10/18/2002	6,400.00	0.00
4467 ANNA GARIBOTTI	1931 SAN MIGUEL DRIVE, STE 100	255431	07/28/2002	11,691.00	0.00
4467 ANNA GARIBOTTI	1931 SAN MIGUEL DRIVE, STE 100	258191	08/25/2002	11,691.00	0.00
4470 DENNIS McGILL	22832 NE 58TH PLACE	255432	07/28/2002	1,300.00	0.00
4470 DENNIS McGILL	22832 NE 58TH PLACE	258192	08/25/2002	1,300.00	0.00
4471 BANK OF AMERICA, NA	PO BOX 60000 FILE# 72898	255433	07/28/2002	6,947.37	0.00
4471 BANK OF AMERICA, NA	PO BOX 60000 FILE# 72898	258193	08/25/2002	8,969.80	0.00
4472 EDITH MARIDON	76 PASATIEMPO DR	255434	07/28/2002	6,662.88	0.00
4472 EDITH MARIDON	76 PASATIEMPO DR	258194	08/25/2002	6,929.40	0.00
4473 ESTATE OF JAMES CAMPBELL	P.O. BOX 61000 FILE 72690	255435	07/28/2002	17,484.31	0.00
4473 ESTATE OF JAMES CAMPBELL	P.O. BOX 61000 FILE 72690	258195	08/25/2002	17,484.31	0.00
4474 CODDING ENTERPRISES	P O BOX 6655	255436	07/28/2002	7,999.41	0.00
4474 CODDING ENTERPRISES	P O BOX 6655	258196	08/25/2002	7,999.41	0.00
4475 THE DOHERTY'S	3351 LAS HUERTAS ROAD	255437	07/28/2002	6,395.00	0.00
4475 THE DOHERTY'S	3351 LAS HUERTAS ROAD	258197	08/25/2002	6,395.00	0.00
4476 LREP I	DEPARTMENT 2258	255438	07/28/2002	11,970.16	0.00
4476 LREP I	DEPARTMENT 2258	258198	08/25/2002	11,970.16	0.00
4476 LREP I	DEPARTMENT 2258	260624	09/29/2002	11,970.16	0.00
4477 KAHN FAMILY TRUST	80 SCENIC WAY	255439	07/28/2002	8,500.00	0.00
4477 KAHN FAMILY TRUST	80 SCENIC WAY	258199	08/25/2002	8,500.00	0.00
4477 KAHN FAMILY TRUST	80 SCENIC WAY	260625	09/29/2002	8,500.00	0.00
4479 CENTURY PLAZA CORP.	3890 RAILROAD AVE.	255440	07/28/2002	8,201.00	0.00
4479 CENTURY PLAZA CORP.	3890 RAILROAD AVE.	258200	08/25/2002	8,201.00	0.00
4479 CENTURY PLAZA CORP.	3890 RAILROAD AVE.	4722	10/18/2002	8,201.00	0.00
44481 1350 VAN NESS ASSOCIATES,	228 SIR FRANCIS DRAKE BLVD	255441	07/28/2002	12,200.00	0.00
44481 1350 VAN NESS ASSOCIATES,	228 SIR FRANCIS DRAKE BLVD	258201	08/25/2002	12,200.00	0.00
44481 1350 VAN NESS ASSOCIATES,	228 SIR FRANCIS DRAKE BLVD	260627	09/29/2002	12,200.00	0.00
44481 1350 VAN NESS ASSOCIATES,	228 SIR FRANCIS DRAKE BLVD	261777	10/01/2002	1,000.00	0.00

re: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
44483	HULME TRUST	2573 TOPAZ DRIVE	255442	07/28/2002	5,179.20	0.00
44483	HULME TRUST	2573 TOPAZ DRIVE	255442	07/28/2002	5,179.20	0.00
44485	FP MANAGEMENT	4125 BLACKFORD AVENUE STE 215	258202	08/25/2002	5,179.20	0.00
44485	FP MANAGEMENT	4125 BLACKFORD AVENUE STE 215	255443	07/28/2002	9,884.67	0.00
44486	OATES AND A & A PROPERTIE	8815 FOLSOM BLVD. SUITE #1	258203	08/25/2002	9,884.67	0.00
44486	OATES AND A & A PROPERTIE	8815 FOLSOM BLVD. SUITE #1	255444	07/28/2002	13,792.37	0.00
44486	OATES AND A & A PROPERTIE	8815 FOLSOM BLVD. SUITE #1	258204	08/25/2002	12,911.12	0.00
44489	DONAHUE SCHRIBER REALTY G	P.O. BOX C-19525	260630	09/29/2002	12,911.12	0.00
44489	DONAHUE SCHRIBER REALTY G	P.O. BOX C-19525	255445	07/28/2002	9,200.62	0.00
44490	WALMART CENTRAL, DSRGLP	P.O. BOX 19525	258205	08/25/2002	9,200.62	0.00
44490	WALMART CENTRAL, DSRGLP	P.O. BOX 19525	255446	07/28/2002	6,343.85	0.00
44492	HYMAN FAMILY TRUST	21243 VENTURA BLVD SUITE 210	258206	08/25/2002	6,544.33	0.00
44492	HYMAN FAMILY TRUST	21243 VENTURA BLVD SUITE 210	255447	07/28/2002	5,453.00	0.00
44493	CATELLUS FINANCE I, L.L.C	PO BOX 60000	258207	08/25/2002	5,453.00	0.00
44493	CATELLUS FINANCE I, L.L.C	PO BOX 60000	255448	07/28/2002	10,184.17	0.00
44493	CATELLUS FINANCE I, L.L.C	PO BOX 60000	258208	08/25/2002	10,184.17	0.00
44494	DSRG-NATOMAS	P.O. BOX C19525	260634	09/29/2002	10,184.17	0.00
44494	DSRG-NATOMAS	P.O. BOX C19525	255449	07/28/2002	7,701.17	0.00
44496	SGP ASSOCIATES, LLC	P.O. BOX C19525	258209	08/25/2002	7,701.17	0.00
44496	SGP ASSOCIATES, LLC	2191 E. BAYSHORE RD.	255450	07/28/2002	6,927.28	0.00
44497	SURRY LIMITED,	1024 W ROBINHOOD DR	258210	08/25/2002	6,927.28	0.00
44497	SURRY LIMITED,	1024 W ROBINHOOD DR	255451	07/28/2002	6,040.67	0.00
44498	ALLISON-PARKWAY, LP	419 W AVERLY STREET	258211	08/25/2002	6,040.67	0.00
44498	ALLISON-PARKWAY, LP	419 W AVERLY STREET	255452	07/28/2002	9,166.67	0.00
4500	WINVEN REALTY, LLC	66 FIELD POINT ROAD	258212	08/25/2002	9,166.67	0.00
4500	WINVEN REALTY, LLC	66 FIELD POINT ROAD	255453	07/28/2002	6,750.00	0.00
4501	KLP PROPERTIES, INC.	4432 PIEDMONT AVENUE	258213	08/25/2002	6,750.00	0.00
4502	RUE-ELL ENTERPRISES, INC.	2437 DURANT AVENUE SUITE 204	255454	07/28/2002	7,639.63	0.00
4502	RUE-ELL ENTERPRISES, INC.	2437 DURANT AVENUE SUITE 204	255455	07/28/2002	7,665.00	0.00
4502	RUE-ELL ENTERPRISES, INC.	2437 DURANT AVENUE SUITE 204	258856	08/27/2002	871.21	0.00
4503	WELSH COMPANIES, LLC	P O BOX 70870	259802	09/13/2002	807.17	0.00
4503	WELSH COMPANIES, LLC	P O BOX 70870	255456	07/28/2002	12,107.44	0.00
4503	WELSH COMPANIES, LLC	P O BOX 70870	258214	08/25/2002	7,564.41	0.00
4505	STANLEY M. DAVIS & CO.	INSURANCE BROKERS	4781	10/18/2002	7,997.69	0.00
4506	HAYWARD M. INDUSTRIAL INC	P O BOX 39000; DEPT 44195	256100	07/26/2002	2,137.00	0.00
4506	HAYWARD M. INDUSTRIAL INC	P O BOX 39000; DEPT 44195	255457	07/28/2002	23,285.04	0.00
4506	HAYWARD M. INDUSTRIAL INC	P O BOX 39000; DEPT 44195	255684	07/28/2002	290.00	0.00
4506	HAYWARD M. INDUSTRIAL INC	P O BOX 39000; DEPT 44195	258215	08/25/2002	23,575.04	0.00
4506	HAYWARD M. INDUSTRIAL INC	P O BOX 39000; DEPT 44195	260642	09/29/2002	23,285.04	0.00
4516	WASTE MANAGEMENT(SUMMARY	P O BOX 930580	257869	08/20/2002	12,337.67	0.00
4516	WASTE MANAGEMENT(SUMMARY	P O BOX 930580	261175	09/24/2002	10,506.03	0.00
4525	WUSN RADIO-FM	875 N. MICHIGAN AVE.	257664	08/20/2002	12,813.75	0.00
4525	WUSN RADIO-FM	875 N. MICHIGAN AVE.	258886	08/30/2002	11,262.50	0.00
4526	WLIT- FM	3944 COLLECTIONS CENTER DR.	257665	08/20/2002	23,710.75	0.00
4531	WTMX-FM	DEPARTMENT E	257666	08/20/2002	10,306.25	0.00
4531	WTMX-FM	DEPARTMENT E	258456	08/27/2002	36,018.75	0.00
4532	CLEAR CHANNEL BROADCASTIN	3898 COLLECTIONS CENTER DRIVE	257667	08/20/2002	27,612.25	0.00

e: Mattress Discounters Corporation
 TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owng
INFINITY BROAD. CORP OF I	180 NORTH MICHIGAN AVENUE	257668	08/20/2002	28,143.50	0.00
WINND-FM	P.O. BOX 4260	257669	08/20/2002	7,820.00	0.00
WINND-FM	P.O. BOX 4260	258457	08/27/2002	18,360.00	0.00
WBBM-AM	22577 NETWORK PLACE	257670	08/20/2002	5,546.25	0.00
WBBM-AM	22577 NETWORK PLACE	258458	08/27/2002	16,362.50	0.00
CLEAR CHANNEL BROADCASTIN	3972 COLLECTIONS CENTER	257671	08/20/2002	8,215.25	0.00
CLEAR CHANNEL BROADCASTIN	3972 COLLECTIONS CENTER	258459	08/27/2002	19,167.50	0.00
COMED	BILL PAYMENT CENTER	256462	07/30/2002	628.17	0.00
COMED	BILL PAYMENT CENTER	256810	08/06/2002	47.14	0.00
COMED	BILL PAYMENT CENTER	259130	09/03/2002	197.06	0.00
PEOPLES GAS		256811	08/06/2002	21.13	0.00
PEOPLES GAS		259131	09/03/2002	23.44	0.00
PEOPLES GAS		259962	09/17/2002	13.69	0.00
NORTHERN ILLINOIS GAS	PO BOX 416	256463	07/30/2002	48.49	0.00
NORTHERN ILLINOIS GAS	PO BOX 416	256812	08/06/2002	70.65	0.00
NORTHERN ILLINOIS GAS	PO BOX 416	257252	08/13/2002	55.53	0.00
NORTHERN ILLINOIS GAS	PO BOX 416	257870	08/20/2002	9.92	0.00
NORTHERN ILLINOIS GAS	PO BOX 416	259132	09/03/2002	25.10	0.00
AMERITECH	BILL PAYMENT CENTER	256464	07/30/2002	269.87	0.00
AMERITECH	BILL PAYMENT CENTER	256813	08/06/2002	290.57	0.00
AMERITECH	BILL PAYMENT CENTER	257253	08/13/2002	342.40	0.00
AMERITECH	BILL PAYMENT CENTER	257871	08/20/2002	31.75	0.00
AMERITECH	BILL PAYMENT CENTER	258887	08/30/2002	95.55	0.00
AMERITECH	BILL PAYMENT CENTER	259563	09/10/2002	316.92	0.00
AMERITECH	BILL PAYMENT CENTER	259963	09/17/2002	24.53	0.00
NORTH SHORE GAS	P.O. BOX 0	256465	07/30/2002	2.48	0.00
NORTH SHORE GAS	P.O. BOX 0	259133	09/03/2002	442.92	0.00
NIPSCO	P.O. BOX 13007	256466	07/30/2002	693.22	0.00
CITY OF HIGHLAND PARK	1707 ST. JOHNS AVE	256467	07/30/2002	15.44	0.00
CITY OF HIGHLAND PARK	1707 ST. JOHNS AVE	259134	09/03/2002	5.94	0.00
VILLAGE OF MUNDELEIN	440 EAST HA WLEY STREET	257254	08/13/2002	150.00	0.00
CITY OF AURORA, ILLINOIS	44 EAST DOWNER PLACE	256468	07/30/2002	14.79	0.00
VILLAGE OF WEST DUNDEE	SEWER & WATER DEPARTMENT	256469	07/30/2002	82.23	0.00
PALDO SIGN & DISPLAY CO.,	8110 GRAND AVE.	256470	07/30/2002	227.50	0.00
PALDO SIGN & DISPLAY CO.,	8110 GRAND AVE.	257872	08/20/2002	375.00	0.00
VILLAGE OF NILES	CODE ENFORCEMENT DEPT	258645	08/27/2002	20.00	0.00
CITY OF CHICAGO DEPARTMEN	OF REVENUE	258646	08/27/2002	150.00	0.00
CITY OF CHICAGO DEPARTMEN	OF REVENUE	259276	09/06/2002	100.00	0.00
DELOITTE & TOUCHE LLP	P.O. BOX 277694	256814	08/06/2002	10,000.00	0.00
SHELL OIL COMPANY	P.O. BOX 9016	256471	07/30/2002	1,460.39	0.00
CINTAS CORPORATION #344	1150 WINDHAM PARKWAY	256472	07/30/2002	498.17	0.00
IDEAL DELIVERIES INC.	P.O. BOX 6714	257255	08/13/2002	1,290.00	0.00
THE ILLINOIS STATE TOLL	HIGHWAY AUTHORITY	257256	08/13/2002	225.20	0.00
AMERICAN FIRST AID SERVIC	2354 HASSELL RD; SUITE C	259135	09/03/2002	165.16	0.00
METRO TECH SERVICE CORP.	1325 REMINGTON ROAD SUITE K	256473	07/30/2002	1,245.00	0.00
METRO TECH SERVICE CORP.	1325 REMINGTON ROAD SUITE K	256815	08/06/2002	307.50	0.00

ee: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
4738	METRO TECH SERVICE CORP.	1325 REMINGTON ROAD SUITE K	259564	09/10/2002	553.75	0.00
4764	HERALD CLARK		257257	08/13/2002	37.00	0.00
4809	MARIO ANEMONE INC.	1914 N. LECLAIRE	260751	09/20/2002	247.50	0.00
4841	MATERIAL HANDLING SERVICE	P.O. BOX 4582	257258	08/13/2002	127.29	0.00
4857	FIRST IMPRESSIONS MGMT	327A W OLD MCHENRY ROAD	257259	08/13/2002	290.00	0.00
4862	BLAYDES INDUSTRIES INC.	2335 18TH STREET NE	256474	07/30/2002	59.93	0.00
4862	BLAYDES INDUSTRIES INC.	2335 18TH STREET NE	257873	08/20/2002	588.78	0.00
4862	BLAYDES INDUSTRIES INC.	2335 18TH STREET NE	259136	09/03/2002	10.38	0.00
4862	BLAYDES INDUSTRIES INC.	2335 18TH STREET NE	259964	09/17/2002	50.77	0.00
4869	CITY OF GENEVA	22 SOUTH FIRST STREET	256475	07/30/2002	375.43	0.00
515102	ONYX WASTE SVC, INC	P O BOX 67-3070	257260	08/13/2002	20.43	0.00
515131	PREMIER INSPECTION, INC	1236 LAUREL LANE	256476	07/30/2002	2,066.00	0.00
515131	PREMIER INSPECTION, INC	1236 LAUREL LANE	258647	08/27/2002	360.00	0.00
515131	PREMIER INSPECTION, INC	1236 LAUREL LANE	259137	09/03/2002	560.00	0.00
515131	PREMIER INSPECTION, INC	1236 LAUREL LANE	259965	09/17/2002	380.00	0.00
515140	VILLAGE OF HILLSIDE	30 N. WOLF ROAD	257261	08/13/2002	11.20	0.00
515152	JOHNSTON ELECTRIC SIGN CO	3627 MT. VERNON RD	257874	08/20/2002	566.15	0.00
515152	JOHNSTON ELECTRIC SIGN CO	3627 MT. VERNON RD	261176	09/24/2002	3,403.37	0.00
515152	JOHNSTON ELECTRIC SIGN CO	3627 MT. VERNON RD	261722	10/01/2002	11,218.90	0.00
515159	AL WARREN OIL CO.	PO BOX 6370	256477	07/30/2002	117.57	0.00
515191	MODESTO IRRIGATION DISTRI	P O BOX 5355	258648	08/27/2002	499.62	0.00
515191	MODESTO IRRIGATION DISTRI	P O BOX 5355	261177	09/24/2002	418.56	0.00
5207	VILLAGE OF PALATINE	MUNICIPAL SERVICES	256478	07/30/2002	7.69	0.00
5212	SECRETARY OF STATE	VEHICLE SERVICES DEPARTMENT	259277	09/06/2002	5.00	0.00
5222	ONSITE COMMERCIAL STAFFIN	P.O. BOX 198531	256479	07/30/2002	6,250.02	0.00
5222	ONSITE COMMERCIAL STAFFIN	P.O. BOX 198531	256816	08/06/2002	6,526.54	0.00
5222	ONSITE COMMERCIAL STAFFIN	P.O. BOX 198531	257262	08/13/2002	6,195.27	0.00
5222	ONSITE COMMERCIAL STAFFIN	P.O. BOX 198531	257875	08/20/2002	8,150.09	0.00
5222	ONSITE COMMERCIAL STAFFIN	P.O. BOX 198531	258649	08/27/2002	7,118.66	0.00
5222	ONSITE COMMERCIAL STAFFIN	P.O. BOX 198531	259138	09/03/2002	5,836.74	0.00
5222	ONSITE COMMERCIAL STAFFIN	P.O. BOX 198531	259565	09/10/2002	5,303.14	0.00
5222	ONSITE COMMERCIAL STAFFIN	P.O. BOX 198531	259966	09/17/2002	5,475.65	0.00
5222	ONSITE COMMERCIAL STAFFIN	P.O. BOX 198531	261178	09/24/2002	5,621.77	0.00
5222	ONSITE COMMERCIAL STAFFIN	P.O. BOX 198531	261723	10/01/2002	6,471.88	0.00
5224	LAB SAFETY SUPPLY INC		257263	08/13/2002	114.33	0.00
5224	LAB SAFETY SUPPLY INC		257876	08/20/2002	234.55	0.00
5258	SHERWIN WILLIAMS(111B)		258650	08/27/2002	559.44	0.00
5258	SHERWIN WILLIAMS(111B)		259139	09/03/2002	157.61	0.00
5269	ACCOUNTTEMPS	LAUREL MD 20707	256480	07/30/2002	896.00	0.00
5269	ACCOUNTTEMPS	LAUREL MD 20707	256817	08/06/2002	896.00	0.00
5269	ACCOUNTTEMPS	P.O. BOX 6248	257264	08/13/2002	868.00	0.00
5269	ACCOUNTTEMPS	P.O. BOX 6248	257877	08/20/2002	896.00	0.00
5269	ACCOUNTTEMPS	P.O. BOX 6248	258651	08/27/2002	448.00	0.00
5272	LABOR READY(CHICAGO)	1002 SOLUTIONS CENTER	256481	07/30/2002	5,793.12	0.00
5272	LABOR READY(CHICAGO)	1002 SOLUTIONS CENTER	256818	08/06/2002	203.96	0.00
5272	LABOR READY(CHICAGO)	1002 SOLUTIONS CENTER	257265	08/13/2002	933.66	0.00

Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
LABOR READY(CHICAGO)	1002 SOLUTIONS CENTER	258652	08/27/2002	684.98	0.00
LABOR READY(CHICAGO)	1002 SOLUTIONS CENTER	259140	09/03/2002	1,510.62	0.00
LABOR READY(CHICAGO)	1002 SOLUTIONS CENTER	259566	09/10/2002	960.31	0.00
LABOR READY(CHICAGO)	1002 SOLUTIONS CENTER	259967	09/17/2002	3,883.16	0.00
LABOR READY(CHICAGO)	1002 SOLUTIONS CENTER	261179	09/24/2002	5,145.97	0.00
LABOR READY(CHICAGO)	1002 SOLUTIONS CENTER	261724	10/01/2002	3,687.30	0.00
CROSSTOWN LOCKSMITH SERV I	P.O. BOX 123	257266	08/13/2002	1,084.14	0.00
DOWNERS GROVE LTD. PARTNE	27750 STANSBURY SUITE 200	255458	07/28/2002	189.64	0.00
DOWNERS GROVE LTD. PARTNE	27750 STANSBURY SUITE 200	258216	08/25/2002	177.09	0.00
FEDERAL REALTY INVEST. TR	DEPT# 0930	258217	08/25/2002	113.26	0.00
NEW PLAN EXCEL REALTY TRU	4688 COLLECTIONS CENTER DRIVE	259722	09/13/2002	190.89	0.00
HAMPTON MERCURY INVESTMEN	27750 STANSBURY SUITE 200	255459	07/28/2002	85.43	0.00
HAMPTON MERCURY INVESTMEN	27750 STANSBURY SUITE 200	258854	08/27/2002	131.57	0.00
INLAND COMM. PROPERTY MGM	135 S. LASALLE ST DEPT 4575	255460	07/28/2002	1,373.37	0.00
KANCOV INV. LIMITED PARTN	27720 STANSBURY SUITE 200	255461	07/28/2002	108.78	0.00
KANCOV INV. LIMITED PARTN	27720 STANSBURY SUITE 200	258218	08/25/2002	272.67	0.00
WABASH RANDOLPH PARTNERSH	PO BOX 1670	255462	07/28/2002	348.34	0.00
GURNEE MILLS LIMITED PART	P.O. BOX 100305	258219	08/25/2002	151.22	0.00
FINCH & BARRY PROPERTIES,	1261 WILEY ROAD UNIT L	255463	07/28/2002	402.47	0.00
BRADLEY OPERATING LTD PRT	7082 COLLECTION CENTER DRIVE	258792	08/27/2002	582.90	0.00
INLAND COMM. PROPERTY MGM	135 S LASALLE STREET, DEPT#4575	255465	07/28/2002	211.07	0.00
INLAND COMMERCIAL PROPERT	135 S. LASALLE ST., DEPT. 4575	255685	07/28/2002	395.16	0.00
CROSSING AT HOBART I L.L.	DEPARTMENT 321	255466	07/28/2002	31.00	0.00
CROSSING AT HOBART I L.L.	DEPARTMENT 321	258222	08/25/2002	3.39	0.00
CROSSING AT HOBART I L.L.	DEPARTMENT 321	258793	08/27/2002	2,888.31	0.00
CROSSING AT HOBART I L.L.	DEPARTMENT 321	255467	07/28/2002	7.84	0.00
TDC NILES LLC	513 CENTRAL AVENUE 4TH FLOOR	258223	08/25/2002	7.84	0.00
TDC NILES LLC	513 CENTRAL AVENUE 4TH FLOOR	256152	07/26/2002	70.00	0.00
MISCELLANEOUS VENDOR/REFU	ANY	256939	08/06/2002	432.54	0.00
MISCELLANEOUS VENDOR/REFU	ANY	257029	08/09/2002	10.50	0.00
MISCELLANEOUS VENDOR/REFU	ANY	257482	08/16/2002	108.74	0.00
MISCELLANEOUS VENDOR/REFU	ANY	258379	08/23/2002	94.49	0.00
MISCELLANEOUS VENDOR/REFU	ANY	258888	08/30/2002	300.00	0.00
MISCELLANEOUS VENDOR/REFU	ANY	258889	08/30/2002	102.00	0.00
MISCELLANEOUS VENDOR/REFU	ANY	259302	09/06/2002	107.75	0.00
MISCELLANEOUS VENDOR/REFU	ANY	259303	09/06/2002	204.71	0.00
MISCELLANEOUS VENDOR/REFU	ANY	259617	09/10/2002	538.74	0.00
MISCELLANEOUS VENDOR/REFU	ANY	259723	09/13/2002	10.49	0.00
MISCELLANEOUS VENDOR/REFU	ANY	260104	09/17/2002	104.99	0.00
MISCELLANEOUS VENDOR/REFU	ANY	260866	09/20/2002	313.50	0.00
MISCELLANEOUS VENDOR/REFU	ANY	261826	10/04/2002	73.50	0.00
MISCELLANEOUS VENDOR/REFU	ANY	261827	10/04/2002	52.51	0.00
MISCELLANEOUS VENDOR/REFU	ANY	261829	10/04/2002	100.00	0.00
MISCELLANEOUS VENDOR/REFU	ANY	261830	10/04/2002	679.25	0.00
MISCELLANEOUS VENDOR/REFU	ANY	262197	10/08/2002	681.94	0.00
MISCELLANEOUS VENDOR/REFU	ANY	262243	10/11/2002	200.00	0.00

Name of Creditor		Address of Creditor		Ck. No.	Date	Amount Paid	Amount Still Owed
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	262244	10/11/2002	530.23	0.00
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	262333	10/15/2002	26.24	0.00
5467	INDIANA CASH DRAWER COMPA	P.O. BOX 236		256819	08/06/2002	298.91	0.00
5467	INDIANA CASH DRAWER COMPA	P.O. BOX 236		258332	08/23/2002	24.01	0.00
5467	INDIANA CASH DRAWER COMPA	P.O. BOX 236		261180	09/24/2002	22.00	0.00
5474	BYZANTINE, INC.	PO BOX 75775		255468	07/28/2002	5,720.69	0.00
5474	BYZANTINE, INC.	PO BOX 75775		258224	08/25/2002	5,720.69	0.00
5476	PEDAS FAMILY, L.P.	P.O. BOX 9996	C/O CIRCLE MANAGEMENT CO.	255469	07/28/2002	9,765.00	0.00
5476	PEDAS FAMILY, L.P.	P.O. BOX 9996	C/O CIRCLE MANAGEMENT CO.	258225	08/25/2002	9,765.00	0.00
5476	PEDAS FAMILY, L.P.	P.O. BOX 9996	C/O CIRCLE MANAGEMENT CO.	258794	08/27/2002	2,374.50	0.00
5476	PEDAS FAMILY, L.P.	P.O. BOX 9996	C/O CIRCLE MANAGEMENT CO.	259803	09/13/2002	7,194.47	0.00
5484	CD&L NORTHEAST DIVISION	PO BOX 34494		256482	07/30/2002	918.55	0.00
5484	CD&L NORTHEAST DIVISION	PO BOX 34494		256820	08/06/2002	918.55	0.00
5484	CD&L NORTHEAST DIVISION	PO BOX 34494		257267	08/13/2002	918.55	0.00
5484	CD&L NORTHEAST DIVISION	PO BOX 34494		257879	08/20/2002	918.55	0.00
5484	CD&L NORTHEAST DIVISION	PO BOX 34494		258653	08/27/2002	918.55	0.00
5484	CD&L NORTHEAST DIVISION	PO BOX 34494		259968	09/17/2002	918.55	0.00
5484	CD&L NORTHEAST DIVISION	PO BOX 34494		261181	09/24/2002	918.55	0.00
5484	CD&L NORTHEAST DIVISION	PO BOX 34494		261725	10/01/2002	918.55	0.00
5494	LAUTERBACH, GINGER L.	9392 WIND HAVEN CT		259969	09/17/2002	89.43	0.00
55497	FOX METRO	WATER RECLAMATION DISTRICT	P O BOX 109	257268	08/13/2002	7.70	0.00
55510	BPP/MARIN, L.P.	FILE 73304-1-01	P.O. BOX 60000	255470	07/28/2002	12,279.84	0.00
55510	BPP/MARIN, L.P.	FILE 73304-1-01	P.O. BOX 60000	258226	08/25/2002	8,604.00	0.00
55528	J.R. PUTMAN, INC.	3169 FITZGERALD ROAD		257269	08/13/2002	154.00	0.00
55543	CALARESE DEVELOPMENT CORP	1000 FRANKLIN VILLAGE DR	SUITE 301	255471	07/28/2002	7,382.01	0.00
55543	CALARESE DEVELOPMENT CORP	1000 FRANKLIN VILLAGE DR	SUITE 301	256052	07/28/2002	38.15	0.00
55543	CALARESE DEVELOPMENT CORP	1000 FRANKLIN VILLAGE DR	SUITE 301	258227	08/25/2002	7,382.01	0.00
55556	RICHARDSON, JOSIE			261182	09/24/2002	12.60	0.00
55578	C.N.E.	P O BOX 65014		256628	08/02/2002	205.49	0.00
55578	C.N.E.	P O BOX 65014		259970	09/17/2002	178.58	0.00
55578	C.N.E.	P O BOX 65014		261726	10/01/2002	173.31	0.00
55579	NEW HAVEN CONSULTING GROU	ONE RESEARCH DRIVE		256484	07/30/2002	3,467.78	0.00
55584	STEVENS, CHARLES	7735 DONEGAL BAY DR.		256821	08/06/2002	1,093.90	0.00
55585	CONNOR, THOMAS C. JR.	5451 ENDICOTT PLACE		258654	08/27/2002	74.15	0.00
55585	CONNOR, THOMAS C. JR.	5451 ENDICOTT PLACE		261727	10/01/2002	578.75	0.00
55590	BERRY NETWORK	3170 KETTERING BLVD.	ATTN: KAREN MYERS	256938	08/06/2002	26,791.66	0.00
55590	BERRY NETWORK	3170 KETTERING BLVD.	ATTN: KAREN MYERS	258460	08/27/2002	10,484.73	0.00
55590	BERRY NETWORK	3170 KETTERING BLVD.	ATTN: KAREN MYERS	260947	09/24/2002	21,615.24	0.00
55592	KEYSPAN ENERGY DELIVERY	P.O. BOX 4300		256485	07/30/2002	274.57	0.00
55592	KEYSPAN ENERGY DELIVERY	P.O. BOX 4300		256822	08/06/2002	84.24	0.00
55592	KEYSPAN ENERGY DELIVERY	P.O. BOX 4300		257270	08/13/2002	65.42	0.00
55592	KEYSPAN ENERGY DELIVERY	P.O. BOX 4300		257880	08/20/2002	67.07	0.00
55592	KEYSPAN ENERGY DELIVERY	P.O. BOX 4300		258655	08/27/2002	45.91	0.00
55592	KEYSPAN ENERGY DELIVERY	P.O. BOX 4300		259141	09/03/2002	42.64	0.00
55592	KEYSPAN ENERGY DELIVERY	P.O. BOX 4300		259567	09/10/2002	104.19	0.00
55592	KEYSPAN ENERGY DELIVERY	P.O. BOX 4300		261183	09/24/2002	138.36	0.00

Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
592	KEYSPAN ENERGY DELIVERY	P.O. BOX 4300	261728	10/01/2002	103.30	0.00
599	SUBURBAN WATER SYSTEMS	PO BOX 6105	258656	08/27/2002	87.00	0.00
599	SUBURBAN WATER SYSTEMS	PO BOX 6105	261729	10/01/2002	88.00	0.00
639	GMS FIVE, LLC	DEPARTMENT 0128	255472	07/28/2002	8,664.12	0.00
639	GMS FIVE, LLC	DEPARTMENT 0128	258228	08/25/2002	8,664.12	0.00
648	KFORCE	PO BOX 277997	256486	07/30/2002	490.98	0.00
654	SPRINT FL.	PO BOX 30723	257483	08/16/2002	156.78	0.00
657	LANSING STATE JOURNAL	120 E LENA WEE ST	256279	07/30/2002	9,159.36	0.00
657	LANSING STATE JOURNAL	120 E LENA WEE ST	257672	08/20/2002	12,687.36	0.00
657	LANSING STATE JOURNAL	120 E LENA WEE ST	260948	09/24/2002	12,672.00	0.00
666	SPRINT(PO BOX 740463)	PO BOX 740463	259568	09/10/2002	1,147.45	0.00
693	SIMPLEXGRINNELL	DEPT. CH 10438	256823	08/06/2002	1,966.25	0.00
697	NANCY ANN MCKAY	.	259142	09/03/2002	47.94	0.00
698	CINDY HONG	.	257271	08/13/2002	270.80	0.00
698	CINDY HONG	.	259971	09/17/2002	324.78	0.00
698	CINDY HONG	.	262090	10/08/2002	278.00	0.00
699	LOBOSCO JED	.	257272	08/13/2002	12.78	0.00
699	LOBOSCO JED	.	257881	08/20/2002	9.65	0.00
7303	CRAIG BATSON	20175 MACEL	258657	08/27/2002	125.40	0.00
9706	CITY OF ANN ARBOR TREASUR	P.O. BOX 79001	256598	07/31/2002	10,149.78	0.00
9710	CITICORP VENDOR FINANCE	PO BOX 8500-6075	257882	08/20/2002	869.91	0.00
9710	CITICORP VENDOR FINANCE	PO BOX 8500-6075	261184	09/24/2002	471.44	0.00
9710	CITICORP VENDOR FINANCE	PO BOX 8500-6075	261730	10/01/2002	398.47	0.00
9717	THOMAS PLUMBING INC	8862 MURAOKA DR	256824	08/06/2002	102.00	0.00
9743	PLAZA WEST COVINA LP	FILE#55882	255473	07/28/2002	10,542.00	0.00
9743	PLAZA WEST COVINA LP	FILE#55882	258229	08/25/2002	10,542.00	0.00
9757	CORTEZ ARMANDO J.	3652 ERMINE DRIVE	256825	08/06/2002	9.53	0.00
9777	UNITED SPRINKLER CO., INC	80 POTOMAC CREEK DRIVE	256826	08/06/2002	198.00	0.00
9777	UNITED SPRINKLER CO., INC	80 POTOMAC CREEK DRIVE	257273	08/13/2002	1,225.00	0.00
9783	JEFFERSON PILOT FINANCIAL	P.O. BOX 2976	257274	08/13/2002	5,426.64	0.00
9783	JEFFERSON PILOT FINANCIAL	P.O. BOX 2976	258658	08/27/2002	5,700.51	0.00
9783	JEFFERSON PILOT FINANCIAL	P.O. BOX 2976	259972	09/17/2002	4,621.20	0.00
9783	JEFFERSON PILOT FINANCIAL	P.O. BOX 2976	262203	10/09/2002	3,878.59	0.00
9783	JEFFERSON PILOT FINANCIAL	P.O. BOX 2976	262208	10/10/2002	3,634.92	0.00
9798	R.E. HARRINGTON DIV. OF	SHEAKLEY UNISERVICE INC.	259569	09/10/2002	1,300.00	0.00
9798	R.E. HARRINGTON DIV. OF	SHEAKLEY UNISERVICE INC.	259683	09/11/2002	650.00	0.00
9809	JENNIFER NEMECEK	3442 A SOUTH UTAH STREET	256487	07/30/2002	86.67	0.00
9809	JENNIFER NEMECEK	3442 A SOUTH UTAH STREET	261368	09/27/2002	127.01	0.00
9815	WRI GOLDEN STATE, LLC	PO BOX 203007	255474	07/28/2002	7,234.95	0.00
9815	WRI GOLDEN STATE, LLC	PO BOX 203007	258230	08/25/2002	7,234.95	0.00
9816	NSI ARCHITECTURAL	225 S. LOARA STREET	256827	08/06/2002	449.44	0.00
9818	CERIDIAN BENEFITS	3201 34TH STREET SOUTH	262209	10/10/2002	924.00	0.00
9822	DASH DOOR AND CLOSER SERV	7801 N.W. 29TH STREET	256488	07/30/2002	663.75	0.00
9822	DASH DOOR AND CLOSER SERV	7801 N.W. 29TH STREET	256828	08/06/2002	601.69	0.00
9830	SEALY	16114 ELLIOTT PARKWAY	256489	07/30/2002	1,350.00	0.00
9830	SEALY	16114 ELLIOTT PARKWAY	256490	07/30/2002	420.00	0.00

STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck.No.	Date	Amount Paid	Amount Still Owing
5830 SEALY	16114 ELLIOTT PARKWAY	256491	07/30/2002	1,155.00	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	256829	08/06/2002	682.50	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	256830	08/06/2002	892.50	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	256831	08/06/2002	682.50	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	256832	08/06/2002	525.00	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	258020	08/21/2002	420.00	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	259143	09/03/2002	525.00	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	259144	09/03/2002	1,312.50	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	259145	09/03/2002	702.00	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	259975	09/17/2002	525.00	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	261185	09/24/2002	682.50	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	261186	09/24/2002	682.50	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	261369	09/27/2002	540.00	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	261444	09/27/2002	315.00	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	4793	10/18/2002	324.00	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	4789	10/18/2002	420.00	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	4795	10/18/2002	420.00	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	4792	10/18/2002	525.00	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	4790	10/18/2002	540.00	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	4791	10/18/2002	695.50	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	4788	10/18/2002	756.00	0.00
5830 SEALY	16114 ELLIOTT PARKWAY	4794	10/18/2002	892.50	0.00
5850 RR DONNELLEY RECEIVABLES,	PO BOX 905151	257276	08/13/2002	242.62	0.00
5850 RR DONNELLEY RECEIVABLES,	PO BOX 905151	259570	09/10/2002	4,256.23	0.00
5857 EXXONMOBIL	PO BOX 4575	256492	07/30/2002	54.13	0.00
5857 EXXONMOBIL	PO BOX 4575	259146	09/03/2002	114.94	0.00
5864 SY VENTURES V, LLC	DEPARTMENT 2195	261187	09/24/2002	124.68	0.00
5864 SY VENTURES V, LLC	DEPARTMENT 2195	255476	07/28/2002	6,818.95	0.00
5877 CITY OF HIALEAH FLORIDA	PO BOX 9106	261776	10/01/2002	8,248.45	0.00
5877 CITY OF HIALEAH FLORIDA	PO BOX 9106	259147	09/03/2002	57.00	0.00
5886 TRI-COUNTY FIRE EQUIPMENT	2878 MAIN STREET	261188	09/24/2002	23.31	0.00
5892 MESMER DOUG		261189	09/24/2002	25.00	0.00
5901 CINTAS CORP. #013	40 ABELE ROAD	256101	07/26/2002	200.00	0.00
5901 CINTAS CORP. #013	40 ABELE ROAD	256493	07/30/2002	203.54	0.00
5901 CINTAS CORP. #013	40 ABELE ROAD	256833	08/06/2002	67.56	0.00
5901 CINTAS CORP. #013	40 ABELE ROAD	257883	08/20/2002	131.50	0.00
5901 CINTAS CORP. #013	40 ABELE ROAD	259148	09/03/2002	259.38	0.00
5912 PRENGER JIM	8 BARBIE COURT	261831	10/04/2002	135.98	0.00
5916 CLERK OF FAMILY COURT	ONE DORRANCE PLAZA	259976	09/17/2002	83.44	0.00
5916 CLERK OF FAMILY COURT	ONE DORRANCE PLAZA	256629	08/02/2002	230.00	0.00
5916 CLERK OF FAMILY COURT	ONE DORRANCE PLAZA	257484	08/16/2002	230.00	0.00
5916 CLERK OF FAMILY COURT	ONE DORRANCE PLAZA	258890	08/30/2002	230.00	0.00
5942 MAROS JOE		261371	09/27/2002	230.00	0.00
5966 COLONIAL PARKING	1050 THOMAS JEFFERSON ST. NW.	259149	09/03/2002	179.38	0.00
5973 MICRO WAREHOUSE	7077 COLLECTION CENTER DRIVE	258659	08/27/2002	450.00	0.00
	SUITE 100	257030	08/09/2002	137.85	0.00

re: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Clk No.	Date	Amount Paid	Amount Still Owed
:5976 KISS 98.1/KISQ-FM	FILE 30063	257673	08/20/2002	25,032.50	0.00
:5976 KISS 98.1/KISQ-FM	FILE 30063	260949	09/24/2002	13,430.00	0.00
:5977 KDFC	455 MARKET STREET	257674	08/20/2002	15,746.25	0.00
:5977 KDFC	455 MARKET STREET	260062	09/17/2002	17,042.50	0.00
:5977 KDFC	455 MARKET STREET	260950	09/24/2002	6,579.00	0.00
:5978 XHRM-FM	FILE# 056492	257675	08/20/2002	4,145.00	0.00
:5978 XHRM-FM	FILE# 056492	258461	08/27/2002	10,030.00	0.00
:5978 XHRM-FM	FILE# 056492	260063	09/17/2002	10,274.25	0.00
:5978 XHRM-FM	FILE# 056492	260951	09/24/2002	1,704.25	0.00
:5980 KHTS-FM	FILE 91020	257676	08/20/2002	9,345.75	0.00
:5980 KHTS-FM	FILE 91020	260064	09/17/2002	9,345.75	0.00
:5981 WKST-FM	5570 COLLECTIONS CENTER DRIVE	257677	08/20/2002	11,381.50	0.00
:5981 WKST-FM	5570 COLLECTIONS CENTER DRIVE	258462	08/27/2002	3,995.00	0.00
:5981 WKST-FM	5570 COLLECTIONS CENTER DRIVE	260952	09/24/2002	10,200.00	0.00
:5990 OCEAN PETROLEUM DISTRIBUT	PO BOX 129	256494	07/30/2002	5,336.00	0.00
:5990 OCEAN PETROLEUM DISTRIBUT	PO BOX 129	256834	08/06/2002	5,310.00	0.00
:5990 OCEAN PETROLEUM DISTRIBUT	PO BOX 129	257031	08/09/2002	4,576.95	0.00
:5990 OCEAN PETROLEUM DISTRIBUT	PO BOX 129	258374	08/23/2002	5,190.00	0.00
:5990 OCEAN PETROLEUM DISTRIBUT	PO BOX 129	258660	08/27/2002	4,520.25	0.00
:5990 OCEAN PETROLEUM DISTRIBUT	PO BOX 129	259150	09/03/2002	5,330.40	0.00
:5990 OCEAN PETROLEUM DISTRIBUT	PO BOX 129	259571	09/10/2002	11,148.59	0.00
:5990 OCEAN PETROLEUM DISTRIBUT	PO BOX 129	259724	09/13/2002	5,621.60	0.00
:5990 OCEAN PETROLEUM DISTRIBUT	PO BOX 129	261732	10/01/2002	11,243.71	0.00
:5990 OCEAN PETROLEUM DISTRIBUT	PO BOX 129	262095	10/08/2002	5,741.20	0.00
:6009 MISDU	PO BOX 30350	257485	08/16/2002	207.04	0.00
:6009 MISDU	PO BOX 30350	258891	08/30/2002	207.04	0.00
:6009 MISDU	PO BOX 30350	259725	09/13/2002	207.04	0.00
:6009 MISDU	PO BOX 30350	261372	09/27/2002	207.04	0.00
:6009 MISDU	PO BOX 30350	262247	10/11/2002	207.04	0.00
:6010 FOSTER CHARLOTTE	28063 DOBBEL AVENUE	259572	09/10/2002	250.00	0.00
:6010 FOSTER CHARLOTTE	28063 DOBBEL AVENUE	261832	10/04/2002	250.00	0.00
:6016 MARCHESANO PRODUCTIONS IN	2912 CHEVERLY OAKS CT.	257678	08/20/2002	2,391.00	0.00
:6029 ETHERIDGE KEVIN	2711 ICEHOUSE ROAD	256102	07/26/2002	95.27	0.00
:6029 ETHERIDGE KEVIN	2711 ICEHOUSE ROAD	259151	09/03/2002	27.86	0.00
:6030 COX RADIO RICHMOND	PO BOX 752042	257679	08/20/2002	16,400.75	0.00
:6030 COX RADIO RICHMOND	PO BOX 752042	258463	08/27/2002	6,477.00	0.00
:6030 COX RADIO RICHMOND	PO BOX 752042	260065	09/17/2002	14,798.50	0.00
:6031 RADIO ONE RICHMOND	PO BOX 402019	257680	08/20/2002	7,471.50	0.00
:6031 RADIO ONE RICHMOND	PO BOX 402019	260066	09/17/2002	5,673.75	0.00
:6032 RADIO ONE RICHMOND	PO BOX 402019	257681	08/20/2002	5,265.75	0.00
:6032 RADIO ONE RICHMOND	PO BOX 402019	260067	09/17/2002	3,901.50	0.00
:6033 WRVQ FM STEREO	PO BOX 402584	257682	08/20/2002	8,134.50	0.00
:6033 WRVQ FM STEREO	PO BOX 402584	258464	08/27/2002	2,324.75	0.00
:6033 WRVQ FM STEREO	PO BOX 402584	260068	09/17/2002	7,713.75	0.00
:6034 WTVR FM	3245 BASIE ROAD	257683	08/20/2002	9,613.50	0.00
:6034 WTVR FM	3245 BASIE ROAD	258465	08/27/2002	2,830.50	0.00

Debtors: Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
6034 WTVR FM	3245 BASIE ROAD	260069	09/17/2002	9,205.50	0.00
6035 MERCHANTS PARK ASSOCIATES	PO BOX 859059	255477	07/28/2002	15,418.23	0.00
6035 MERCHANTS PARK ASSOCIATES	PO BOX 859059	258233	08/25/2002	15,418.23	0.00
6035 MERCHANTS PARK ASSOCIATES	PO BOX 859059	4778	10/18/2002	15,418.23	0.00
6043 ROUND LAKE BEACH ASSOCIAT	3100 DUNDEE ROAD	258234	08/25/2002	308.17	0.00
6063 CALAC INVESTMENTS	3709 CONVOY STREET SUITE 300	255478	07/28/2002	8,780.20	0.00
6063 CALAC INVESTMENTS	3709 CONVOY STREET SUITE 300	258235	08/25/2002	8,780.20	0.00
6064 CKL LIMITED PARTNERSHIP	4521 CAMPUS DR PMB#190	255479	07/28/2002	19,011.88	0.00
6064 CKL LIMITED PARTNERSHIP	4521 CAMPUS DR PMB#190	258236	08/25/2002	19,011.88	0.00
6064 CKL LIMITED PARTNERSHIP	4521 CAMPUS DR PMB#190	4796	10/18/2002	19,011.88	0.00
6068 TERENCE MCKENZIE	8732 CASTLEROCK CT L	259977	09/17/2002	100.00	0.00
6085 STEEL CITY MEDIA	650 SMITHFIELD ST SUITE 2200	257684	08/20/2002	21,184.12	0.00
6085 STEEL CITY MEDIA	650 SMITHFIELD ST SUITE 2200	260070	09/17/2002	21,156.50	0.00
6086 WWSW-FM	5570 COLLECTIONS CENTER DRIVE	257685	08/20/2002	13,238.75	0.00
6086 WWSW-FM	5570 COLLECTIONS CENTER DRIVE	258466	08/27/2002	14,365.00	0.00
6086 WWSW-FM	5570 COLLECTIONS CENTER DRIVE	260071	09/17/2002	10,965.00	0.00
6086 WWSW-FM	5570 COLLECTIONS CENTER DRIVE	260953	09/24/2002	5,907.50	0.00
6094 SOUTH FLORIDA LOCKSMITH	12558 A SW 88TH STREET	259573	09/10/2002	205.00	0.00
6095 TOWN OF LEESBURG	25 WEST MARKET STREET	259574	09/10/2002	525.26	0.00
6095 TOWN OF LEESBURG	25 WEST MARKET STREET	261191	09/24/2002	150.07	0.00
6108 WAYBURN RONALD		256495	07/30/2002	8.47	0.00
6115 WZPT	651 HOLIDAY DRIVE	257109	08/13/2002	405.00	0.00
6115 WZPT	651 HOLIDAY DRIVE	257686	08/20/2002	5,465.50	0.00
6115 WZPT	651 HOLIDAY DRIVE	258467	08/27/2002	4,709.00	0.00
6115 WZPT	651 HOLIDAY DRIVE	260072	09/17/2002	7,871.00	0.00
6119 UNIVERSITY PALMS SQUARE,	2240 N UNIVERSITY DRIVE	255480	07/28/2002	8,914.63	0.00
6119 UNIVERSITY PALMS SQUARE,	2240 N UNIVERSITY DRIVE	258237	08/25/2002	8,914.63	0.00
6127 IEA INDUSTRIES INC	3940 PYRITE STREET	257278	08/13/2002	1,394.42	0.00
6127 IEA INDUSTRIES INC	3940 PYRITE STREET	257486	08/16/2002	391.38	0.00
6127 IEA INDUSTRIES INC	3940 PYRITE STREET	257884	08/20/2002	9,435.36	0.00
6127 IEA INDUSTRIES INC	3940 PYRITE STREET	258661	08/27/2002	240.00	0.00
6127 IEA INDUSTRIES INC	3940 PYRITE STREET	259152	09/03/2002	528.75	0.00
6127 IEA INDUSTRIES INC	3940 PYRITE STREET	261734	10/01/2002	412.99	0.00
6129 HIGBE, CLIFTON		261735	10/01/2002	533.67	0.00
6134 M. LEE SMITH PUBLISHERS L	5201 VIRGINIA WAY	256835	08/06/2002	39.86	0.00
6137 GROSS HARVEY	6345 DOUGLAS STREET	256836	08/06/2002	237.00	0.00
6137 GROSS HARVEY	6345 DOUGLAS STREET	256496	07/30/2002	840.00	0.00
6137 GROSS HARVEY	6345 DOUGLAS STREET	259153	09/03/2002	525.00	0.00
6137 GROSS HARVEY	6345 DOUGLAS STREET	261192	09/24/2002	45.00	0.00
6138 RUSSELL FRANK		256837	08/06/2002	32.54	0.00
6154 JEFFERSON-PILOT COMM. KSO	PO BOX 889004	257687	08/20/2002	14,917.50	0.00
6154 JEFFERSON-PILOT COMM. KSO	PO BOX 889004	260954	09/24/2002	11,105.25	0.00
6155 JEFFERSON-PILOT COMM. KIF	PO BOX 889004	257688	08/20/2002	12,112.50	0.00
6155 JEFFERSON-PILOT COMM. KIF	PO BOX 889004	258468	08/27/2002	3,531.75	0.00
6155 JEFFERSON-PILOT COMM. KIF	PO BOX 889004	260073	09/17/2002	8,092.00	0.00
6155 JEFFERSON-PILOT COMM. KIF	PO BOX 889004	260955	09/24/2002	3,531.75	0.00

re: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
JEFFERSON-PILOT COMM. KBZ	PO BOX 889004	257689	08/20/2002	10,455.00	0.00
JEFFERSON-PILOT COMM. KBZ	PO BOX 889004	258469	08/27/2002	1,275.00	0.00
JEFFERSON-PILOT COMM. KBZ	PO BOX 889004	260956	09/24/2002	8,682.75	0.00
WXKS-AM-FM BOSTON	5630 COLLECTIONS CENTER DRIVE	256153	07/26/2002	38,632.50	0.00
WXKS-AM-FM BOSTON	5630 COLLECTIONS CENTER DRIVE	257690	08/20/2002	37,281.00	0.00
WXKS-AM-FM BOSTON	5630 COLLECTIONS CENTER DRIVE	260957	09/24/2002	36,061.25	0.00
WDSY/Y108	PO BOX 13404	257487	08/16/2002	420.00	0.00
WDSY/Y108	PO BOX 13404	257691	08/20/2002	7,713.75	0.00
WDSY/Y108	PO BOX 13404	258892	08/30/2002	6,919.00	0.00
WDSY/Y108	PO BOX 13404	260958	09/24/2002	10,820.50	0.00
CLEAR CHANNEL COMM WMZQ-F	5638 COLLECTIONS CENTER DRIVE	257692	08/20/2002	22,962.75	0.00
CLEAR CHANNEL COMM WMZQ-F	5638 COLLECTIONS CENTER DRIVE	258471	08/27/2002	8,036.75	0.00
CLEAR CHANNEL COMM WMZQ-F	5638 COLLECTIONS CENTER DRIVE	260074	09/17/2002	16,073.50	0.00
CLEAR CHANNEL COMM WMZQ-F	5638 COLLECTIONS CENTER DRIVE	260959	09/24/2002	6,889.25	0.00
QUALITY MOBILE WASH	PO BOX 4188	256838	08/06/2002	150.00	0.00
QUALITY MOBILE WASH	PO BOX 4188	257885	08/20/2002	40.00	0.00
QUALITY MOBILE WASH	PO BOX 4188	259575	09/10/2002	90.00	0.00
QUALITY MOBILE WASH	PO BOX 4188	261193	09/24/2002	20.00	0.00
CRANBERRY TOWNSHIP	PO BOX 4188	261736	10/01/2002	40.00	0.00
KOCL-FM	FILE# 056492	261194	09/24/2002	122.51	0.00
KOCL-FM	FILE# 056492	257693	08/20/2002	11,816.25	0.00
KOCL-FM	FILE# 056492	260075	09/17/2002	2,790.00	0.00
KYXY-FM	P.O. BOX 100878	260960	09/24/2002	5,975.50	0.00
KYXY-FM	P.O. BOX 100878	257111	08/13/2002	4,600.20	0.00
KYXY-FM	P.O. BOX 100878	257694	08/20/2002	16,308.70	0.00
KYXY-FM	P.O. BOX 100878	258472	08/27/2002	8,403.95	0.00
KYXY-FM	P.O. BOX 100878	260076	09/17/2002	9,436.70	0.00
KYXY-FM	P.O. BOX 100878	260961	09/24/2002	9,136.45	0.00
NEW YORK SCU	PO BOX 15361	256103	07/26/2002	200.00	0.00
NEW YORK SCU	PO BOX 15361	258333	08/23/2002	200.00	0.00
NEW YORK SCU	PO BOX 15361	260752	09/20/2002	200.00	0.00
PA SCU	PO BOX 69112	256104	07/26/2002	144.18	0.00
PA SCU	PO BOX 69112	258334	08/23/2002	144.18	0.00
PA SCU	PO BOX 69112	260753	09/20/2002	144.18	0.00
PA SCU	PO BOX 69112	262401	10/16/2002	72.09	0.00
CHECKMATE STAFFING INC	PO BOX 1568	257279	08/13/2002	9,012.03	0.00
WVDC-FM	5714 COLLECTIONS CTR DR	260077	09/17/2002	22,673.75	0.00
WPGC-AM	4200 PARLIAMENT PLACE	257695	08/20/2002	1,275.00	0.00
WPGC-AM	4200 PARLIAMENT PLACE	260962	09/24/2002	1,275.00	0.00
WPGC-AM	4200 PARLIAMENT PLACE	258473	08/27/2002	32,640.00	0.00
WPGC-FM	4200 PARLIAMENT PLACE	260963	09/24/2002	32,640.00	0.00
WGMS-FM	PO BOX 79169	258474	08/27/2002	15,848.25	0.00
WGMS-FM	PO BOX 79169	260964	09/24/2002	15,848.25	0.00
WARW-FM	5912 HUBBARD DRIVE	257696	08/20/2002	4,624.00	0.00
WARW-FM	5912 HUBBARD DRIVE	258475	08/27/2002	16,179.75	0.00
WARW-FM	5912 HUBBARD DRIVE	260965	09/24/2002	15,410.50	0.00

STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
6256	KPLN-FM	P.O. BOX 100876	257697	08/20/2002	2,040.00	0.00
6256	KPLN-FM	P.O. BOX 100876	258476	08/27/2002	4,760.00	0.00
6256	KPLN-FM	P.O. BOX 100876	260966	09/24/2002	7,200.00	0.00
6257	WSHH-FM	900 PARISH STREET	258477	08/27/2002	9,983.25	0.00
6257	WSHH-FM	900 PARISH STREET	260967	09/24/2002	7,764.75	0.00
6259	WCAO AM	BANK OF AMERICA	257698	08/20/2002	7,509.75	0.00
6259	WCAO AM	BANK OF AMERICA	260968	09/24/2002	5,839.50	0.00
6273	FORT EVANS PLAZA	C/O UNIWEST JEFFERSON, INC.	255481	07/28/2002	10,750.00	0.00
6273	FORT EVANS PLAZA	C/O UNIWEST JEFFERSON, INC.	255686	07/28/2002	3,897.71	0.00
6327	DELTA DENTAL	1 DELTA DRIVE	258238	08/25/2002	11,091.16	0.00
6327	DELTA DENTAL	1 DELTA DRIVE	256105	07/26/2002	37,646.25	0.00
6327	DELTA DENTAL	1 DELTA DRIVE	259154	09/03/2002	25,279.90	0.00
6327	DELTA DENTAL	1 DELTA DRIVE	261737	10/01/2002	26,031.20	0.00
6327	DELTA DENTAL	1 DELTA DRIVE	262210	10/10/2002	28,844.00	0.00
6328	CAREFIRST BLUE CROSS	C/O CHARLOTTE LINKS	4798	10/18/2002	2,729.05	0.00
6328	CAREFIRST BLUE CROSS	PO BOX 79749	256106	07/26/2002	197,397.53	0.00
6328	CAREFIRST BLUE CROSS	PO BOX 79749	257280	08/13/2002	193,359.99	0.00
6328	CAREFIRST BLUE CROSS	PO BOX 79749	258719	08/27/2002	26,526.72	0.00
6328	CAREFIRST BLUE CROSS	PO BOX 79749	259155	09/03/2002	211,029.90	0.00
6328	CAREFIRST BLUE CROSS	PO BOX 79749	259978	09/17/2002	116,024.61	0.00
6328	CAREFIRST BLUE CROSS	PO BOX 79749	262211	10/10/2002	184,340.89	0.00
6339	GLENCO	13405 BRANDI DAWN DRIVE	256839	08/06/2002	254.40	0.00
6339	GLENCO	13405 BRANDI DAWN DRIVE	261195	09/24/2002	318.00	0.00
6339	GLENCO	13405 BRANDI DAWN DRIVE	261835	10/04/2002	127.20	0.00
6346	MURRY'S INC	9906 FALLARD CT	257032	08/09/2002	200.00	0.00
6346	MURRY'S INC	9906 FALLARD CT	258375	08/23/2002	200.00	0.00
6346	MURRY'S INC	9906 FALLARD CT	261196	09/24/2002	200.00	0.00
6349	AD CLUB	1304 WEST ROSEBURG AVENUE	256497	07/30/2002	2,057.54	0.00
6349	AD CLUB	1304 WEST ROSEBURG AVENUE	256840	08/06/2002	2,239.00	0.00
6349	AD CLUB	1304 WEST ROSEBURG AVENUE	257281	08/13/2002	1,227.50	0.00
6349	AD CLUB	1304 WEST ROSEBURG AVENUE	257886	08/20/2002	1,211.23	0.00
6349	AD CLUB	1304 WEST ROSEBURG AVENUE	259156	09/03/2002	368.00	0.00
6349	AD CLUB	1304 WEST ROSEBURG AVENUE	260867	09/20/2002	3,815.00	0.00
6349	AD CLUB	1304 WEST ROSEBURG AVENUE	261197	09/24/2002	3,603.88	0.00
6349	AD CLUB	1304 WEST ROSEBURG AVENUE	261738	10/01/2002	420.00	0.00
6359	ORANGE COUNTY SHERIFF	1275 NORTH BERKELEY RM 360	258335	08/23/2002	221.39	0.00
6359	ORANGE COUNTY SHERIFF	1275 NORTH BERKELEY RM 360	259278	09/06/2002	204.46	0.00
6359	ORANGE COUNTY SHERIFF	1275 NORTH BERKELEY RM 360	259279	09/06/2002	205.26	0.00
6359	ORANGE COUNTY SHERIFF	1275 NORTH BERKELEY RM 360	260754	09/20/2002	214.70	0.00
6359	ORANGE COUNTY SHERIFF	1275 NORTH BERKELEY RM 360	260755	09/20/2002	197.41	0.00
6359	ORANGE COUNTY SHERIFF	1275 NORTH BERKELEY RM 360	261786	10/04/2002	158.38	0.00
6359	ORANGE COUNTY SHERIFF	1275 NORTH BERKELEY RM 360	261787	10/04/2002	150.33	0.00
6364	INLAND COMM. PROPERTY MCM	135 S LASALLE STREET DEPT 4575	255687	07/28/2002	240.72	0.00
6365	NSTAR ELECTRIC	PO BOX 4508	256498	07/30/2002	1,115.97	0.00
6365	NSTAR ELECTRIC	PO BOX 4508	256841	08/06/2002	2,019.86	0.00
6365	NSTAR ELECTRIC	PO BOX 4508	257283	08/13/2002	5,698.31	0.00

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
6365 NSTAR ELECTRIC	PO BOX 4508	257887	08/20/2002	1,966.65	0.00
6365 NSTAR ELECTRIC	PO BOX 4508	258893	08/30/2002	1,337.76	0.00
6365 NSTAR ELECTRIC	PO BOX 4508	259576	09/10/2002	4,645.88	0.00
6365 NSTAR ELECTRIC	PO BOX 4508	259684	09/11/2002	1,928.37	0.00
6365 NSTAR ELECTRIC	PO BOX 4508	259980	09/17/2002	2,095.82	0.00
6365 NSTAR ELECTRIC	PO BOX 4508	261348	09/26/2002	2,033.08	0.00
6365 NSTAR ELECTRIC	PO BOX 4508	261739	10/01/2002	1,331.22	0.00
6365 NSTAR ELECTRIC	PO BOX 4508	4697	10/16/2002	400.00	0.00
6375 BOC GASES	PO BOX 371914	257284	08/13/2002	13.76	0.00
6385 COMMANDO K-9 DETECTIVES,	7701 WOODYARD ROAD	256499	07/30/2002	2,778.30	0.00
6385 COMMANDO K-9 DETECTIVES,	7701 WOODYARD ROAD	257285	08/13/2002	2,513.70	0.00
6385 COMMANDO K-9 DETECTIVES,	7701 WOODYARD ROAD	259158	09/03/2002	9,905.97	0.00
6385 COMMANDO K-9 DETECTIVES,	7701 WOODYARD ROAD	259577	09/10/2002	2,513.70	0.00
6385 COMMANDO K-9 DETECTIVES,	7701 WOODYARD ROAD	259981	09/17/2002	2,513.70	0.00
6385 COMMANDO K-9 DETECTIVES,	7701 WOODYARD ROAD	261740	10/01/2002	2,646.00	0.00
6398 NORTH PALM PROPERTIES LTD	300 SOUTH EAST SECOND STREET	255482	07/28/2002	11,356.13	0.00
6398 NORTH PALM PROPERTIES LTD	300 SOUTH EAST SECOND STREET	258239	08/25/2002	11,356.13	0.00
6406 REALTY INCOME CORPORATION	PO BOX 51758	255483	07/28/2002	11,277.34	0.00
6406 REALTY INCOME CORPORATION	PO BOX 51758	258240	08/25/2002	11,277.34	0.00
6408 RPM MATERIAL HANDLING CO.	8530 AVENIDA COSTA NORTE	257888	08/20/2002	245.00	0.00
6408 RPM MATERIAL HANDLING CO.	8530 AVENIDA COSTA NORTE	259159	09/03/2002	582.04	0.00
6408 RPM MATERIAL HANDLING CO.	8530 AVENIDA COSTA NORTE	261199	09/24/2002	375.89	0.00
6417 DESTINATION MARKETING	6808 220TH STREET S.W.	257113	08/13/2002	294,763.54	0.00
6417 DESTINATION MARKETING	6808 220TH STREET S.W.	259023	09/03/2002	108.14	0.00
6417 DESTINATION MARKETING	6808 220TH STREET S.W.	260969	09/24/2002	119,025.50	0.00
6424 QWEST	PO BOX 856169	257286	08/13/2002	83,072.02	0.00
6424 QWEST	PO BOX 856169	259578	09/10/2002	16,686.78	0.00
6427 JESSICA'S JANITORIAL SERV	2137 MANN AVENUE #2	261741	10/01/2002	58,653.81	0.00
6437 HAMPTON MERCURY INVESTMEN	27750 STANSBURY SUITE 200	259726	09/13/2002	531.00	0.00
6438 HAMPTON MERCURY INVESTMEN	27750 STANSBURY SUITE 200	258241	08/25/2002	669.21	0.00
6438 HAMPTON MERCURY INVESTMEN	27750 STANSBURY SUITE 200	255485	07/28/2002	812.65	0.00
6439 UTILITIES PROCESSING CENT	PO BOX 628247	258242	08/25/2002	95.60	0.00
6449 CINTAS CORP. #055	PO BOX 686	261200	09/24/2002	325.26	0.00
6449 CINTAS CORP. #055	PO BOX 686	256500	07/30/2002	303.96	0.00
6449 CINTAS CORP. #055	PO BOX 686	256842	08/06/2002	74.02	0.00
6449 CINTAS CORP. #055	PO BOX 686	257287	08/13/2002	114.97	0.00
6449 CINTAS CORP. #055	PO BOX 686	257889	08/20/2002	188.99	0.00
6449 CINTAS CORP. #055	PO BOX 686	261201	09/24/2002	223.12	0.00
6455 LOGAN'S LAWN & LANDSCAPIN	1207 VALLEY DRIVE	261742	10/01/2002	74.02	0.00
6455 LOGAN'S LAWN & LANDSCAPIN	1207 VALLEY DRIVE	257288	08/13/2002	244.97	0.00
6455 LOGAN'S LAWN & LANDSCAPIN	1207 VALLEY DRIVE	258663	08/27/2002	439.37	0.00
6457 WBZZ	PO BOX 13404	261743	10/01/2002	969.25	0.00
6457 WBZZ	PO BOX 13404	257114	08/13/2002	510.00	0.00
6457 WBZZ	PO BOX 13404	257699	08/20/2002	14,866.50	0.00
6457 WBZZ	PO BOX 13404	258478	08/27/2002	10,059.75	0.00
6457 WBZZ	PO BOX 13404	260078	09/17/2002	24,667.00	0.00

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
66466	MORALES JOSE R.	13801 URBANA LANE	257289	08/13/2002	40.17	0.00
66466	MORALES JOSE R.	13801 URBANA LANE	259160	09/03/2002	18.25	0.00
66466	MORALES JOSE R.	13801 URBANA LANE	259280	09/06/2002	767.81	0.00
66470	ARCADIA LANDMARK	411 E HUNTINGTON DRUNIT304-305	255486	07/28/2002	8,090.87	0.00
66473	ARCADIA LANDMARK	411 E HUNTINGTON DRUNIT304-305	258243	08/25/2002	8,090.87	0.00
66473	SHELBOURNE PROPERTIES I, L	PO BOX 3510	255487	07/28/2002	6,751.07	0.00
66473	SHELBOURNE PROPERTIES I, L	PO BOX 3510	258244	08/25/2002	6,751.07	0.00
66474	KENTLANDS LP	6824 ELM STREET SUITE 200	255488	07/28/2002	8,150.00	0.00
66474	KENTLANDS LP	6824 ELM STREET SUITE 200	258245	08/25/2002	8,150.00	0.00
66496	GIDJUNIS NANNETTE	6 VIEWPOINT PLACE	256843	08/06/2002	13.75	0.00
66503	WORTHINGTON, FRANK	RT. BOX 1112	258664	08/27/2002	189.33	0.00
66507	THE TIMES RETAIL	PO BOX 5279	261525	10/01/2002	1,471.12	0.00
66513	CITY OF WEST PALM BEACH	PO BOX 3506	256844	08/06/2002	357.15	0.00
66513	CITY OF WEST PALM BEACH	PO BOX 3506	259161	09/03/2002	555.98	0.00
66515	V & F COFFEE INC.	7600 M FULLERTON ROAD	257290	08/13/2002	124.40	0.00
66515	V & F COFFEE INC.	7600 M FULLERTON ROAD	261744	10/01/2002	39.67	0.00
66517	F & L PARTNERS	234 E 17TH STREET STE 209	258246	08/25/2002	11,986.42	0.00
66517	F & L PARTNERS	234 E 17TH STREET STE 209	258246	08/25/2002	11,986.42	0.00
66535	CITY TREASURER	PO BOX 129038	261202	09/24/2002	120.00	0.00
66571	NH ZELZAH, LLC	11828 LAGRANGE AVENUE SUITE200	255490	07/28/2002	7,950.42	0.00
66571	NH ZELZAH, LLC	11828 LAGRANGE AVENUE SUITE200	258247	08/25/2002	7,950.42	0.00
66572	WOODMAN WILLIAM		258665	08/27/2002	35.17	0.00
66581	MICHIGAN GUARANTY AGENCY	PO BOX 30047	256630	08/02/2002	84.87	0.00
66581	MICHIGAN GUARANTY AGENCY	PO BOX 30047	257488	08/16/2002	84.87	0.00
66581	MICHIGAN GUARANTY AGENCY	PO BOX 30047	258895	08/30/2002	84.87	0.00
66581	MICHIGAN GUARANTY AGENCY	PO BOX 30047	259727	09/13/2002	84.87	0.00
66581	MICHIGAN GUARANTY AGENCY	PO BOX 30047	261373	09/27/2002	84.87	0.00
66581	MICHIGAN GUARANTY AGENCY	PO BOX 30047	262248	10/11/2002	84.87	0.00
66582	WILLIAM J. CONLON & SONS,	775 PARK AVENUE	256501	07/30/2002	1,375.00	0.00
66582	WILLIAM J. CONLON & SONS,	775 PARK AVENUE	256845	08/06/2002	900.00	0.00
66582	WILLIAM J. CONLON & SONS,	775 PARK AVENUE	257291	08/13/2002	425.00	0.00
66582	WILLIAM J. CONLON & SONS,	775 PARK AVENUE	257890	08/20/2002	413.50	0.00
66582	WILLIAM J. CONLON & SONS,	775 PARK AVENUE	258666	08/27/2002	480.50	0.00
66582	WILLIAM J. CONLON & SONS,	775 PARK AVENUE	259579	09/10/2002	500.00	0.00
66582	WILLIAM J. CONLON & SONS,	775 PARK AVENUE	259982	09/17/2002	300.00	0.00
66582	WILLIAM J. CONLON & SONS,	775 PARK AVENUE	261203	09/24/2002	125.00	0.00
66582	WILLIAM J. CONLON & SONS,	775 PARK AVENUE	261745	10/01/2002	300.00	0.00
66585	VENTURE SYSTEMSOURCE, INC	303 BRAME ROAD	257891	08/20/2002	35,939.76	0.00
66610	INTERNAL REVENUE SERVICE		256107	07/26/2002	200.00	0.00
66627	CHARTER TOWNSHIP OF MERID	5151 MARSH ROAD	256502	07/30/2002	331.43	0.00
66628	CITY OF ROSEVILLE	PO BOX 290	256503	07/30/2002	298.54	0.00
66637	J&M ENTERPRISES OF BROWAR	9868 SW 14TH STREET	256504	07/30/2002	210.00	0.00
66637	J&M ENTERPRISES OF BROWAR	9868 SW 14TH STREET	257892	08/20/2002	210.00	0.00
66637	J&M ENTERPRISES OF BROWAR	9868 SW 14TH STREET	259685	09/11/2002	75.00	0.00
66637	J&M ENTERPRISES OF BROWAR	9868 SW 14TH STREET	261204	09/24/2002	210.00	0.00
66640	HI-TECH REALTY, LLC	8230 WEST FLAGER STREET	255491	07/28/2002	5,112.00	0.00

STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
6640	HI-TECH REALTY, LLC	8230 WEST FLAGER STREET	258248	08/25/2002	5,112.00	0.00
6643	LONG BEACH TOWNE CENTER,	PO BOX 16281	255492	07/28/2002	11,450.39	0.00
6643	LONG BEACH TOWNE CENTER,	PO BOX 16281	255688	07/28/2002	1,934.84	0.00
6643	LONG BEACH TOWNE CENTER,	PO BOX 16281	258249	08/25/2002	11,450.39	0.00
6648	TAX COLLECTOR BUSINESS TA	PO BOX 7425	256505	07/30/2002	2,411.00	0.00
6650	VEDDER PRICE	222 N. LASALLE STREET	257893	08/20/2002	815.20	0.00
6650	VEDDER PRICE	222 N. LASALLE STREET	259580	09/10/2002	9,722.58	0.00
6655	GREENSCAPE DESIGN	5558 3RD ROAD	256631	08/02/2002	250.00	0.00
6655	GREENSCAPE DESIGN	5558 3RD ROAD	259582	09/10/2002	250.00	0.00
6655	GREENSCAPE DESIGN	5558 3RD ROAD	261836	10/04/2002	250.00	0.00
6657	THE ANN ARBOR NEWS	PO BOX 1147	256886	08/06/2002	10,456.00	0.00
6657	THE ANN ARBOR NEWS	PO BOX 1147	259369	09/10/2002	10,027.36	0.00
6657	THE ANN ARBOR NEWS	PO BOX 1147	261526	10/01/2002	8,412.80	0.00
6660	JAMES ROBERT	5815 FISHER ROAD	259281	09/06/2002	108.68	0.00
6666	SLEEP COUNTRY CANADA	#2-140 WENDELL AVENUE	259583	09/10/2002	32,680.87	0.00
6667	MT. LEBANON, PA. OPT COLL	710 WASHINGTON ROAD	256506	07/30/2002	10.00	0.00
6668	COMPTROLLER OF MARYLAND	PO BOX 22100	256108	07/26/2002	28.87	0.00
6669	CUMMINS POWER SYSTEMS, IN	PO BOX 7247-8277	257894	08/20/2002	332.50	0.00
6675	LABOR READY(NCA)	PO BOX 31001-0257	256507	07/30/2002	3,260.57	0.00
6675	LABOR READY(NCA)	PO BOX 31001-0257	256846	08/06/2002	4,709.41	0.00
6675	LABOR READY(NCA)	PO BOX 31001-0257	257292	08/13/2002	3,282.15	0.00
6675	LABOR READY(NCA)	PO BOX 31001-0257	257895	08/20/2002	3,732.70	0.00
6675	LABOR READY(NCA)	PO BOX 31001-0257	258667	08/27/2002	3,357.07	0.00
6675	LABOR READY(NCA)	PO BOX 31001-0257	259384	09/10/2002	2,648.37	0.00
6676	AUTO DRIVEAWAY CO.	136 BACON STREET	256847	08/06/2002	575.00	0.00
6676	AUTO DRIVEAWAY CO.	136 BACON STREET	261205	09/24/2002	2,150.00	0.00
6677	G.I. RUBBISH COMPANY	PO BOX 78251	256508	07/30/2002	106.93	0.00
6677	G.I. RUBBISH COMPANY	PO BOX 78251	258668	08/27/2002	106.93	0.00
6689	OFFIX IMAGE SMART	PO BOX 1010	256280	07/30/2002	2,234.15	0.00
6689	OFFIX IMAGE SMART	PO BOX 1010	259024	09/03/2002	1,425.70	0.00
6690	KFOG FM	PO BOX 64688	257700	08/20/2002	45,827.75	0.00
6690	KFOG FM	PO BOX 64688	260079	09/17/2002	36,622.25	0.00
6691	KSFO AM	PO BOX 61000	257701	08/20/2002	15,083.25	0.00
6691	KSFO AM	PO BOX 61000	260080	09/17/2002	12,214.50	0.00
6701	CHILD SUPPORT COLLECTIONS	PO BOX 460	259728	09/13/2002	36.93	0.00
6701	CHILD SUPPORT COLLECTIONS	PO BOX 460	260756	09/20/2002	73.86	0.00
6701	CHILD SUPPORT COLLECTIONS	PO BOX 460	261788	10/04/2002	36.93	0.00
6702	FRANCHISE TAX BOARD	PO BOX 942867	258336	08/23/2002	374.77	0.00
6702	FRANCHISE TAX BOARD	PO BOX 942867	258337	08/23/2002	468.32	0.00
6702	FRANCHISE TAX BOARD	PO BOX 942867	259283	09/06/2002	284.31	0.00
6702	FRANCHISE TAX BOARD	PO BOX 942867	259284	09/06/2002	221.87	0.00
6702	FRANCHISE TAX BOARD	PO BOX 942867	261267	09/24/2002	365.78	0.00
6702	FRANCHISE TAX BOARD	PO BOX 942867	261789	10/04/2002	52.55	0.00
6703	UNITED STATES TREASURY	PO BOX 24017	257033	08/09/2002	677.07	0.00
6706	DELGADO MARIA	10639 RABBIT RIDGE CT.	256109	07/26/2002	150.00	0.00
6706	DELGADO MARIA	10639 RABBIT RIDGE CT.	257034	08/09/2002	150.00	0.00

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
26706 DELGADO MARIA	10639 RABBIT RIDGE CT.	258338	08/23/2002	150.00	0.00
26706 DELGADO MARIA	10639 RABBIT RIDGE CT.	259285	09/06/2002	150.00	0.00
26706 DELGADO MARIA	10639 RABBIT RIDGE CT.	261790	10/04/2002	150.00	0.00
26709 CLEAR CHANNEL TRAFFIC	FILE NO. 56489	257702	08/20/2002	55,738.75	0.00
26709 CLEAR CHANNEL TRAFFIC	FILE NO. 56489	258479	08/27/2002	19,040.00	0.00
26710 METRO NETWORKS, INC.	4098 COLLECTIONS CENTER DRIVE	257703	08/20/2002	22,941.50	0.00
26710 METRO NETWORKS, INC.	4098 COLLECTIONS CENTER DRIVE	258480	08/27/2002	78,196.60	0.00
26710 METRO NETWORKS, INC.	4098 COLLECTIONS CENTER DRIVE	260081	09/17/2002	153,396.95	0.00
26711 KDKA-AM	21245 NETWORK PLACE	259686	09/17/2002	12,822.00	0.00
26711 KDKA-AM	21245 NETWORK PLACE	260082	09/17/2002	9,498.75	0.00
26719 BRYANT WILLIAM M.		259983	09/17/2002	9.70	0.00
26728 PA SCDU	PO BOX 69112	256632	08/02/2002	161.53	0.00
26728 PA SCDU	PO BOX 69112	257489	08/16/2002	161.53	0.00
26728 PA SCDU	PO BOX 69112	258896	08/30/2002	161.53	0.00
26728 PA SCDU	PO BOX 69112	259729	09/13/2002	161.53	0.00
26728 PA SCDU	PO BOX 69112	261374	09/27/2002	161.53	0.00
26728 PA SCDU	PO BOX 69112	262249	10/11/2002	161.53	0.00
26737 ROYAL WINDOW CLEANING	PO BOX 690	257293	08/13/2002	204.58	0.00
26737 ROYAL WINDOW CLEANING	PO BOX 690	259585	09/10/2002	204.58	0.00
26762 OHIO CHILD SUPPORT P. CEN	PO BOX 182394	256110	07/26/2002	116.59	0.00
26762 OHIO CHILD SUPPORT P. CEN	PO BOX 182394	257035	08/09/2002	116.59	0.00
26762 OHIO CHILD SUPPORT P. CEN	PO BOX 182394	258339	08/23/2002	116.59	0.00
26762 OHIO CHILD SUPPORT P. CEN	PO BOX 182394	259286	09/06/2002	116.59	0.00
26762 OHIO CHILD SUPPORT P. CEN	PO BOX 182394	260759	09/20/2002	116.59	0.00
26762 OHIO CHILD SUPPORT P. CEN	PO BOX 182394	261791	10/04/2002	116.59	0.00
26762 OHIO CHILD SUPPORT P. CEN	PO BOX 182394	262406	10/16/2002	116.59	0.00
26763 STANISLAUS COUNTY DISTRICT	PO BOX 2180	256111	07/26/2002	184.62	0.00
26763 STANISLAUS COUNTY DISTRICT	PO BOX 2180	257036	08/09/2002	184.62	0.00
26763 STANISLAUS COUNTY DISTRICT	PO BOX 2180	258340	08/23/2002	184.62	0.00
26763 STANISLAUS COUNTY DISTRICT	PO BOX 2180	259287	09/06/2002	184.62	0.00
26763 STANISLAUS COUNTY DISTRICT	PO BOX 2180	260760	09/20/2002	184.62	0.00
26763 STANISLAUS COUNTY DISTRICT	PO BOX 2180	261792	10/04/2002	184.62	0.00
26766 COMAR MANAGEMENT INC.	2900 LINDEN LANE SUITE300	255493	07/28/2002	9,604.42	0.00
26766 COMAR MANAGEMENT INC.	2900 LINDEN LANE SUITE300	258250	08/25/2002	9,604.42	0.00
26785 PA SCDU	PO BOX 69112	256633	08/02/2002	99.70	0.00
26785 PA SCDU	PO BOX 69112	257490	08/16/2002	99.70	0.00
26785 PA SCDU	PO BOX 69112	258897	08/30/2002	99.70	0.00
26785 PA SCDU	PO BOX 69112	259730	09/13/2002	99.70	0.00
26785 PA SCDU	PO BOX 69112	261375	09/27/2002	99.70	0.00
26785 PA SCDU	PO BOX 69112	262250	10/11/2002	99.70	0.00
26786 MISDU	PO BOX 30350	256634	08/02/2002	295.50	0.00
26786 MISDU	PO BOX 30350	258380	08/23/2002	295.50	0.00
26792 CITY OF WESTON	210 N. UNIVERSITY DRIVE	261206	09/24/2002	1,250.00	0.00
26794 CITY OF WEST PALM BEACH	PO BOX 3147	261207	09/24/2002	326.49	0.00
26796 385 PROVIDENCE HGHY RE LL	180 LA GRANGE ST	255494	07/28/2002	11,114.93	0.00
26796 385 PROVIDENCE HGHY RE LL	180 LA GRANGE ST	258251	08/25/2002	11,207.93	0.00

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owed
6796	385 PROVIDENCE HGHY RE LL	180 LA GRANGE ST		258795	08/27/2002	214.88	0.00
6796	385 PROVIDENCE HGHY RE LL	180 LA GRANGE ST		260667	09/29/2002	11,161.43	0.00
6797	ROCKLIN PAD LLC	9707 ROSS STATION		255495	07/28/2002	10,080.00	0.00
6797	ROCKLIN PAD LLC	9707 ROSS STATION		258252	08/25/2002	10,080.00	0.00
6801	LEVINSON JOHN E.	20760 RIDGE HAVEN CIRCLE	# 203	258669	08/27/2002	115.60	0.00
6812	TRADE WINDS MECHANICAL SV	151 EPPING ROAD		256509	07/30/2002	470.11	0.00
6812	TRADE WINDS MECHANICAL SV	151 EPPING ROAD		256848	08/06/2002	826.08	0.00
6812	TRADE WINDS MECHANICAL SV	151 EPPING ROAD		257294	08/13/2002	1,248.70	0.00
6812	TRADE WINDS MECHANICAL SV	151 EPPING ROAD		257896	08/20/2002	2,852.63	0.00
6812	TRADE WINDS MECHANICAL SV	151 EPPING ROAD		258670	08/27/2002	2,876.68	0.00
6812	TRADE WINDS MECHANICAL SV	151 EPPING ROAD		259162	09/03/2002	313.00	0.00
6812	TRADE WINDS MECHANICAL SV	151 EPPING ROAD		259984	09/17/2002	5,090.51	0.00
6812	TRADE WINDS MECHANICAL SV	151 EPPING ROAD		261208	09/24/2002	836.19	0.00
6821	AUBURN PLACER DISPOSAL SE	PO BOX 60818		261746	10/01/2002	565.92	0.00
6825	WTOP AM/FM	PO BOX 79136		257295	08/13/2002	261.40	0.00
6825	WTOP AM/FM	PO BOX 79136		259985	09/17/2002	269.33	0.00
6826	K-LOVE 102.9 FM/KLQV/KLVN	600 WEST BROADWAY		258481	08/27/2002	33,596.25	0.00
6826	K-LOVE 102.9 FM/KLQV/KLVN	600 WEST BROADWAY		260083	09/17/2002	24,331.25	0.00
6826	K-LOVE 102.9 FM/KLQV/KLVN	600 WEST BROADWAY		258482	08/27/2002	19,066.74	0.00
6827	WKYS-FM	PO BOX 402031	SUITE 2150	259025	09/03/2002	3,500.00	0.00
6827	WKYS-FM	PO BOX 402031	SUITE 2150	260084	09/17/2002	14,328.74	0.00
6827	WKYS-FM	PO BOX 402031	SUITE 2150	257704	08/20/2002	5,121.25	0.00
6827	WKYS-FM	PO BOX 402031	SUITE 2150	258483	08/27/2002	15,746.23	0.00
6831	WOLPOFF & ABRAMSON, L.L.P	702 KINGFARM BLVD.	TWO IRVINGTON CENTRE	260085	09/17/2002	16,766.25	0.00
6831	WOLPOFF & ABRAMSON, L.L.P	702 KINGFARM BLVD.	TWO IRVINGTON CENTRE	256112	07/26/2002	1,583.94	0.00
6831	WOLPOFF & ABRAMSON, L.L.P	702 KINGFARM BLVD.	TWO IRVINGTON CENTRE	258341	08/23/2002	1,660.00	0.00
6831	WOLPOFF & ABRAMSON, L.L.P	702 KINGFARM BLVD.	TWO IRVINGTON CENTRE	260761	09/20/2002	1,839.74	0.00
6833	CLERK, DC SUPERIOR COURT	702 KINGFARM BLVD.	TWO IRVINGTON CENTRE	262408	10/16/2002	695.79	0.00
6833	CLERK, DC SUPERIOR COURT	500 INDIANA AVENUE NW	RM# 4201	256113	07/26/2002	300.00	0.00
6833	CLERK, DC SUPERIOR COURT	500 INDIANA AVENUE NW	RM# 4201	258342	08/23/2002	300.00	0.00
6839	ROWE ELECTRIC, INC.	500 INDIANA AVENUE NW	RM# 4201	260762	09/20/2002	300.00	0.00
6845	L&A TENT RENTALS, INC.	33920 VAN BORN		257897	08/20/2002	1,125.00	0.00
6850	SEARS	19332 RIDGECREST DRIVE		261747	10/01/2002	119.11	0.00
6852	MORGAN LEWIS & BOCKIUS LL	75 REMITTANCE DRIVE	SUITE 1674	258671	08/27/2002	1,029.20	0.00
6852	MORGAN LEWIS & BOCKIUS LL	PO BOX 8500 S-6050		259163	09/03/2002	28,730.56	0.00
6858	CRYSTAL CLEAR WINDOW CLEA	PO BOX 8500 S-6050		4672	10/11/2002	17,491.09	0.00
6863	CITY OF GLENDORA	PO BOX 970370		259986	09/17/2002	33.92	0.00
6870	355 FREDERICK L.L.C.	116 E FOOTHILL BOULEVARD		255496	07/28/2002	93.00	0.00
6870	355 FREDERICK L.L.C.	PO BOX 518 ATTN:TAMER RICH	C/O FARMERS & MECHANICS BANK	258253	08/25/2002	7,641.66	0.00
6873	CITY OF OXNARD	PO BOX 518 ATTN:TAMER RICH	C/O FARMERS & MECHANICS BANK	257296	08/13/2002	23.28	0.00
6873	CITY OF OXNARD	305 W. THIRD STREET		261209	09/24/2002	23.28	0.00
6874	RACO INDUSTRIES	305 W. THIRD STREET		257491	08/16/2002	716.35	0.00
6877	WINDSOR INDUSTRIES, INC.	5480 CREEK ROAD		257297	08/13/2002	907.52	0.00
6877	WINDSOR INDUSTRIES, INC.	DEPARTMENT 431		258672	08/27/2002	867.53	0.00
6877	WINDSOR INDUSTRIES, INC.	DEPARTMENT 431		259164	09/03/2002	598.95	0.00

e: Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
6877	WINDSOR INDUSTRIES, INC.	DEPARTMENT 431	259987	09/17/2002	601.04	0.00
6877	WINDSOR INDUSTRIES, INC.	DEPARTMENT 431	261210	09/24/2002	605.94	0.00
6901	KGO NEWSTALK	PO BOX 61000 DEPT 1439	257705	08/20/2002	36,868.75	0.00
6901	KGO NEWSTALK	PO BOX 61000 DEPT 1439	260086	09/17/2002	30,090.00	0.00
6908	NAUMANN'S LANDSCAPING	2668 STEEL COURT	257298	08/13/2002	100.00	0.00
6908	NAUMANN'S LANDSCAPING	2668 STEEL COURT	258673	08/27/2002	80.00	0.00
6908	NAUMANN'S LANDSCAPING	2668 STEEL COURT	261211	09/24/2002	80.00	0.00
6911	ED HURTADO CONSULTING	250 CHAUMONT CIRCLE	257299	08/13/2002	1,143.64	0.00
6929	MICHIGAN STATE	PO BOX 30350	256635	08/02/2002	271.50	0.00
6929	MICHIGAN STATE	PO BOX 30350	257492	08/16/2002	271.50	0.00
6929	MICHIGAN STATE	PO BOX 30350	258898	08/30/2002	271.50	0.00
6929	MICHIGAN STATE	PO BOX 30350	259731	09/13/2002	271.50	0.00
6929	MICHIGAN STATE	PO BOX 30350	261376	09/27/2002	271.50	0.00
6930	MICHIGAN STATE	PO BOX 30350	262251	10/11/2002	271.50	0.00
6930	MICHIGAN STATE	PO BOX 30350	256636	08/02/2002	251.50	0.00
6930	MICHIGAN STATE	PO BOX 30350	257493	08/16/2002	251.50	0.00
6930	MICHIGAN STATE	PO BOX 30350	258899	08/30/2002	251.50	0.00
6933	BART HARTMAN	162 COUNTY ADMIN. CENTER	257339	08/13/2002	2,209.93	0.00
6943	ZIP'S TRUCK & AUTO BODY S	6730 INDUSTRIAL DRIVE	259988	09/17/2002	2,102.22	0.00
6944	MONOLITH CORPORATION	5275 CAPITAL BOULEVARD	259989	09/17/2002	519.00	0.00
6947	LINA	PO BOX 8500-5045	262326	10/11/2002	4,038.00	0.00
6953	ARLINGTON COUNTY POLICE D	1425 NORTH COURTHOUSE ROAD	261212	09/24/2002	30.00	0.00
6955	WRVA	PO BOX 402584	258484	08/27/2002	6,362.25	0.00
6955	WRVA	PO BOX 402584	260087	09/17/2002	6,362.25	0.00
6960	GANNON JUSTIN	PO BOX 33081	261213	09/24/2002	107.09	0.00
6964	WBZ-AM	PO BOX 33081	258343	08/23/2002	5,418.75	0.00
6964	WBZ-AM	PO BOX 33081	258485	08/27/2002	15,512.50	0.00
6964	WBZ-AM	PO BOX 33081	260088	09/17/2002	15,597.50	0.00
6965	WZLX-FM	PO BOX 33197	257707	08/20/2002	14,981.25	0.00
6965	WZLX-FM	PO BOX 33197	258486	08/27/2002	14,832.50	0.00
6965	WZLX-FM	PO BOX 33197	260970	09/24/2002	22,695.00	0.00
6968	QUALISYS	4501 CIRCLE 75 PARKWAY	258674	08/27/2002	1,652.00	0.00
6968	QUALISYS	4501 CIRCLE 75 PARKWAY	4799	10/18/2002	1,094.50	0.00
6972	TRENNARY PATRICIA	PO BOX 121431	257899	08/20/2002	31.85	0.00
6975	CITY TREASURER	11870 STATE ROAD 84	257300	08/13/2002	95.00	0.00
6976	ROBERT BLACK CONSTRUCTION	PO BOX 942867	261214	09/24/2002	1,020.00	0.00
6977	FRANCHISE TAX BOARD	PO BOX 942867	256114	07/26/2002	25.00	0.00
6977	FRANCHISE TAX BOARD	PO BOX 942867	257037	08/09/2002	25.00	0.00
6977	FRANCHISE TAX BOARD	PO BOX 942867	258344	08/23/2002	25.00	0.00
6978	TREASURER OF VIRGINIA	PO BOX 570	256115	07/26/2002	537.14	0.00
6978	TREASURER OF VIRGINIA	PO BOX 570	258345	08/23/2002	268.57	0.00
6990	DONNA CAREY, TAX COLLECTO	PO BOX 15066	256510	07/30/2002	972.49	0.00
6990	DONNA CAREY, TAX COLLECTO	PO BOX 15066	257900	08/20/2002	7,811.73	0.00
6991	BFI# 1787	PO BOX 830146	256511	07/30/2002	91.78	0.00
6991	BFI# 1787	PO BOX 830146	257901	08/20/2002	91.78	0.00
6991	BFI# 1787	PO BOX 830146	261215	09/24/2002	91.78	0.00

re: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
6992	IRON MOUNTAIN OFF-SITE	PO BOX 911862	257902	08/20/2002	295.00	0.00
6992	IRON MOUNTAIN OFF-SITE	PO BOX 911862	261216	09/24/2002	260.00	0.00
7003	GIBSON, DUNN & CRUTCHER L	DEPARTMENT 0723	256849	08/06/2002	94,872.56	0.00
7003	GIBSON, DUNN & CRUTCHER L	DEPARTMENT 0723	259165	09/03/2002	50,564.43	0.00
7015	CHIPPENHAM SOUTH ASSOCIAT	8003 FRANKLIN FARMS SUITE 220	255497	07/28/2002	5,320.00	0.00
7015	CHIPPENHAM SOUTH ASSOCIAT	8003 FRANKLIN FARMS SUITE 220	256053	07/28/2002	4,749.44	0.00
7015	CHIPPENHAM SOUTH ASSOCIAT	8003 FRANKLIN FARMS SUITE 220	258254	08/25/2002	7,439.20	0.00
7016	MILLENNIA PLAZA ASSOCIATES	17140 BERNARDO CENTER DRIVE	255498	07/28/2002	9,550.61	0.00
7016	MILLENNIA PLAZA ASSOCIATES	17140 BERNARDO CENTER DRIVE	258255	08/25/2002	9,550.61	0.00
7018	NEXTEL (75 REMITTANCE DR)	75 REMITTANCE DRIVE	256513	07/30/2002	2,007.63	0.00
7018	NEXTEL (75 REMITTANCE DR)	75 REMITTANCE DRIVE	256514	07/30/2002	794.36	0.00
7018	NEXTEL (75 REMITTANCE DR)	75 REMITTANCE DRIVE	257903	08/20/2002	552.69	0.00
7018	NEXTEL (75 REMITTANCE DR)	75 REMITTANCE DRIVE	257904	08/20/2002	724.01	0.00
7018	NEXTEL (75 REMITTANCE DR)	75 REMITTANCE DRIVE	257905	08/20/2002	1,426.18	0.00
7018	NEXTEL (75 REMITTANCE DR)	75 REMITTANCE DRIVE	257906	08/20/2002	1,754.48	0.00
7018	NEXTEL (75 REMITTANCE DR)	75 REMITTANCE DRIVE	257907	08/20/2002	652.73	0.00
7018	NEXTEL (75 REMITTANCE DR)	75 REMITTANCE DRIVE	261217	09/24/2002	941.87	0.00
7018	NEXTEL (75 REMITTANCE DR)	75 REMITTANCE DRIVE	261837	10/04/2002	826.12	0.00
7020	NEWMARKET PLACE LP	297 NORTH STREET	255499	07/28/2002	8,219.50	0.00
7020	NEWMARKET PLACE LP	297 NORTH STREET	258256	08/25/2002	8,219.50	0.00
7033	FRANCHISE TAX BOARD	PO BOX 942867	256637	08/02/2002	80.37	0.00
7033	FRANCHISE TAX BOARD	PO BOX 942867	257494	08/16/2002	80.37	0.00
7033	FRANCHISE TAX BOARD	PO BOX 942867	258900	08/30/2002	80.37	0.00
7033	FRANCHISE TAX BOARD	PO BOX 942867	259732	09/13/2002	80.37	0.00
7033	FRANCHISE TAX BOARD	PO BOX 942867	261377	09/27/2002	80.37	0.00
7036	SOLEDAD CANYON, LLC.	26076 GETTY DRIVE	255501	07/28/2002	8,360.54	0.00
7036	SOLEDAD CANYON, LLC.	26076 GETTY DRIVE	258257	08/25/2002	8,360.54	0.00
7051	VERIZON CALIFORNIA	PO BOX 30001	259026	09/03/2002	53.79	0.00
7068	PLAZA ONE, LLC	1470 MARIA LANE	255502	07/28/2002	7,145.83	0.00
7068	PLAZA ONE, LLC	1470 MARIA LANE	258258	08/25/2002	13,293.27	0.00
7083	UNITED CALIFORNIA BANK	TOC RENT DESK	255503	07/28/2002	11,701.25	0.00
7083	UNITED CALIFORNIA BANK	TOC RENT DESK	258259	08/25/2002	11,701.25	0.00
7086	MICHAEL E. DYER FAMILY LT	PO BOX 740396	255504	07/28/2002	14,752.02	0.00
7086	MICHAEL E. DYER FAMILY LT	PO BOX 740396	258260	08/25/2002	14,752.02	0.00
7087	260 DANIEL WEBSTER LLC	PO BOX 951-350	255505	07/28/2002	13,240.83	0.00
7087	260 DANIEL WEBSTER LLC	PO BOX 951-350	258261	08/25/2002	13,240.83	0.00
7087	260 DANIEL WEBSTER LLC	PO BOX 951-350	260677	09/29/2002	14,473.93	0.00
7088	BURBANK WATER AND POWER	PO BOX 631	258676	08/27/2002	544.04	0.00
7088	BURBANK WATER AND POWER	PO BOX 631	259991	09/17/2002	555.12	0.00
7091	TIP 0025	75 REMITTANCE DR SUITE 1333	256515	07/30/2002	139.10	0.00
7091	TIP 0025	75 REMITTANCE DR SUITE 1333	257908	08/20/2002	208.65	0.00
7091	TIP 0025	75 REMITTANCE DR SUITE 1333	259992	09/17/2002	347.75	0.00
7094	LANE GERALD	PO BOX 6040	257909	08/20/2002	61.66	0.00
7094	LANE GERALD	PO BOX 6040	258677	08/27/2002	2.71	0.00
7097	TAX COLLECTOR, PALM	PO BOX 3353	259993	09/17/2002	220.50	0.00
727101	BOISE CASCADE OFFICE PROD	PO BOX 360755	256516	07/30/2002	147.13	0.00

Debtors: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
BOISE CASCADE OFFICE PROD	PO BOX 360755	256850	08/06/2002	162.96	0.00
BOISE CASCADE OFFICE PROD	PO BOX 360755	257910	08/20/2002	882.22	0.00
BOISE CASCADE OFFICE PROD	PO BOX 360755	258678	08/27/2002	289.59	0.00
BOISE CASCADE OFFICE PROD	PO BOX 360755	259166	09/03/2002	155.16	0.00
BOISE CASCADE OFFICE PROD	PO BOX 360755	259587	09/10/2002	846.72	0.00
BOISE CASCADE OFFICE PROD	PO BOX 360755	259994	09/17/2002	614.46	0.00
BOISE CASCADE OFFICE PROD	PO BOX 360755	261219	09/24/2002	245.55	0.00
BOISE CASCADE OFFICE PROD	PO BOX 360755	261750	10/01/2002	276.92	0.00
ATHENS SERVICES	14048 VALLEY BLVD.	256517	07/30/2002	119.52	0.00
ATHENS SERVICES	14048 VALLEY BLVD.	258679	08/27/2002	120.41	0.00
THE GIVEN FAMILY TRUST	800 W 6TH STREET 6TH FLOOR	261220	09/24/2002	120.41	0.00
THE GIVEN FAMILY TRUST	800 W 6TH STREET 6TH FLOOR	255506	07/28/2002	19,528.47	0.00
HAMILTON, CHRISTIAN	6389 MELISSA WAY	258262	08/25/2002	19,400.52	0.00
HAMILTON, CHRISTIAN	6389 MELISSA WAY	259167	09/03/2002	227.19	0.00
HAMILTON, CHRISTIAN	6389 MELISSA WAY	259588	09/10/2002	235.26	0.00
M & H REALTY PARTNERS IV	353 SACRAMENTO STREET	261221	09/24/2002	211.22	0.00
M & H REALTY PARTNERS IV	353 SACRAMENTO STREET	255507	07/28/2002	7,722.90	0.00
CITY OF AVENTURA	19200 WEST COUNTRY CLUB DRIVE	258263	08/25/2002	7,722.90	0.00
ALLIANCE MATERIAL HANDLIN	PO BOX 62050	261222	09/24/2002	225.00	0.00
ALLIANCE MATERIAL HANDLIN	PO BOX 62050	257302	08/13/2002	400.24	0.00
RENKOW SERVICE CO., INC.	10601 VIRGINIA AVENUE	258680	08/27/2002	400.24	0.00
ROMANELLO LOUIS F.	15130 BROOKHURST #100	257911	08/20/2002	70.00	0.00
ROMANELLO LOUIS F.	15130 BROOKHURST #100	259168	09/03/2002	6.48	0.00
CITY OF TURLOCK FINANCE O	156 S BROADWAY SUITE 114	259995	09/17/2002	9.73	0.00
CITY OF TURLOCK FINANCE O	156 S BROADWAY SUITE 114	257304	08/13/2002	23.20	0.00
ADAMS & HELM PLUMBING & R	215 EL CAMINO REAL	259589	09/10/2002	23.20	0.00
RI FAMILY COURT	ONE DORRANCE PLAZA	261751	10/01/2002	154.39	0.00
RI FAMILY COURT	ONE DORRANCE PLAZA	256638	08/02/2002	242.00	0.00
RI FAMILY COURT	ONE DORRANCE PLAZA	257495	08/16/2002	242.00	0.00
SACRAMENTO COUNTY DCSS	PO BOX 419058	258901	08/30/2002	242.00	0.00
SACRAMENTO COUNTY DCSS	PO BOX 419058	256116	07/26/2002	23.08	0.00
SACRAMENTO COUNTY DCSS	PO BOX 419058	257038	08/09/2002	23.08	0.00
SACRAMENTO COUNTY DCSS	PO BOX 419058	258346	08/23/2002	23.08	0.00
SACRAMENTO COUNTY DCSS	PO BOX 419058	259288	09/06/2002	23.08	0.00
SACRAMENTO COUNTY DCSS	PO BOX 419058	260763	09/20/2002	23.08	0.00
SACRAMENTO COUNTY DCSS	PO BOX 419058	261793	10/04/2002	23.08	0.00
RICHMOND DEVELOPERS, LLC	433 S MAIN ST #310 CORP CTRW	255508	07/28/2002	6,114.40	0.00
RICHMOND DEVELOPERS, LLC	433 S MAIN ST #310 CORP CTRW	255689	07/28/2002	77.87	0.00
RICHMOND DEVELOPERS, LLC	433 S MAIN ST #310 CORP CTRW	258264	08/25/2002	6,182.68	0.00
FRIER RICK P.	9926 BROWNS MILL RD.	256639	08/02/2002	29.12	0.00
FRIER RICK P.	9926 BROWNS MILL RD.	258681	08/27/2002	9.97	0.00
FRIER RICK P.	9926 BROWNS MILL RD.	259590	09/10/2002	55.79	0.00
SANTA CLARA	FAMILY SUPPORT DIVISION	256117	07/26/2002	173.08	0.00
SANTA CLARA	FAMILY SUPPORT DIVISION	257039	08/09/2002	173.08	0.00
SANTA CLARA	FAMILY SUPPORT DIVISION	258347	08/23/2002	173.08	0.00
SANTA CLARA	FAMILY SUPPORT DIVISION	259289	09/06/2002	173.08	0.00

re: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Clk No.	Date	Amount Paid	Amount Still Owed
SANTA CLARA	FAMILY SUPPORT DIVISION	260764	09/20/2002	173.08	0.00
SANTA CLARA	FAMILY SUPPORT DIVISION	261795	10/04/2002	173.08	0.00
CITY OF MIAMI	PO BOX 31234	261223	09/24/2002	261.90	0.00
MASTER DISPOSAL CO., INC.	2852 DUFFEE AVE.	261224	09/24/2002	45.00	0.00
TURLOCK IRRIGATION DISTRI	PO BOX 819007	258682	08/27/2002	351.87	0.00
TURLOCK IRRIGATION DISTRI	PO BOX 819007	261349	09/26/2002	458.88	0.00
MISDU	PO BOX 30350	256640	08/02/2002	257.50	0.00
MISDU	PO BOX 30350	257496	08/16/2002	257.50	0.00
MISDU	PO BOX 30350	258902	08/30/2002	257.50	0.00
MISDU	PO BOX 30350	259733	09/13/2002	257.50	0.00
MISDU	PO BOX 30350	261378	09/27/2002	257.50	0.00
FRED HILL AND SON COMPANY	2101 HORNIG ROAD	262253	10/11/2002	257.50	0.00
FRED HILL AND SON COMPANY	2101 HORNIG ROAD	256641	08/02/2002	323.39	0.00
BELL PRODUCTS	722 SOSCOL AVENUE	261226	09/24/2002	1,193.56	0.00
BELL PRODUCTS	722 SOSCOL AVENUE	257306	08/13/2002	2,284.72	0.00
CICERO ANNEX SHOPPING CEN	333 SKOKIE BLVD. SUITE 101	257912	08/20/2002	156.00	0.00
CICERO ANNEX SHOPPING CEN	333 SKOKIE BLVD. SUITE 101	256118	07/26/2002	261.13	0.00
CICERO ANNEX SHOPPING CEN	333 SKOKIE BLVD. SUITE 101	256119	07/26/2002	1,449.44	0.00
CICERO ANNEX SHOPPING CEN	333 SKOKIE BLVD. SUITE 101	256120	07/26/2002	1,096.41	0.00
CICERO ANNEX SHOPPING CEN	333 SKOKIE BLVD. SUITE 101	256121	07/26/2002	4,199.00	0.00
SECOND FAIRGROUNDS ASSOC.	PO BOX 641913	255509	07/28/2002	7,922.87	0.00
SECOND FAIRGROUNDS ASSOC.	PO BOX 641913	258265	08/25/2002	7,920.05	0.00
RIVERSIDE HAMNER PROP. LL	5225 CANYON CREST DR #71-219	255510	07/28/2002	7,314.30	0.00
RIVERSIDE HAMNER PROP. LL	5225 CANYON CREST DR #71-219	258266	08/25/2002	7,314.30	0.00
POTOMAC FESTIVAL LMTD PRN	PO BOX 10819	255511	07/28/2002	9,847.33	0.00
POTOMAC FESTIVAL LMTD PRN	PO BOX 10819	256054	07/28/2002	388.50	0.00
POTOMAC FESTIVAL LMTD PRN	PO BOX 10819	258267	08/25/2002	9,847.33	0.00
POTOMAC FESTIVAL LMTD PRN	PO BOX 10819	260683	09/29/2002	9,847.33	0.00
POTOMAC FESTIVAL LMTD PRN	PO BOX 10819	261379	09/27/2002	388.50	0.00
TAUNTON DEPOT LOT E LLC	555 PLEASANT STREET SUITE 201	255512	07/28/2002	6,587.05	0.00
TAUNTON DEPOT LOT E LLC	555 PLEASANT STREET SUITE 201	258268	08/25/2002	6,587.05	0.00
MARYLAND CHILD SUPPORT AC	PO BOX 17396	256122	07/26/2002	275.08	0.00
MARYLAND CHILD SUPPORT AC	PO BOX 17396	258348	08/23/2002	275.08	0.00
MARYLAND CHILD SUPPORT AC	PO BOX 17396	260765	09/20/2002	629.56	0.00
MARYLAND CHILD SUPPORT AC	PO BOX 17396	262413	10/16/2002	177.24	0.00
MARYLAND CHILD SUPPORT AC	PO BOX 17396	262414	10/16/2002	137.54	0.00
COURT TRUSTEE NED0048957	PO BOX 513544	256123	07/26/2002	48.03	0.00
COURT TRUSTEE NED0048957	PO BOX 513544	257040	08/09/2002	48.03	0.00
COURT TRUSTEE NED0048957	PO BOX 513544	258349	08/23/2002	48.03	0.00
COURT TRUSTEE NED0048957	PO BOX 513544	259290	09/06/2002	48.03	0.00
COURT TRUSTEE NED0048957	PO BOX 513544	260766	09/20/2002	48.03	0.00
COURT TRUSTEE NED0048957	PO BOX 513544	261796	10/04/2002	48.03	0.00
PANAGAKOS MICHAEL	PO BOX 51327	255513	07/28/2002	7,800.00	0.00
PANAGAKOS MICHAEL	PO BOX 51327	255690	07/28/2002	1,256.98	0.00
PANAGAKOS MICHAEL	PO BOX 51327	258269	08/25/2002	7,800.00	0.00
BELLE TIRE	PO BOX 64000	257307	08/13/2002	1,279.57	0.00
SAN FRANCISCO CA 94120-7	PO BOX 7622	260764	09/20/2002	173.08	0.00
SAN FRANCISCO CA 94120-7	PO BOX 7622	261795	10/04/2002	173.08	0.00
TAMPA FL 33631-3234	PO BOX 7622	261223	09/24/2002	261.90	0.00
EL MONTE CA 91732-3516	RECYCLING SERVICES	261224	09/24/2002	45.00	0.00
TURLOCK CA 95381-9007	RECYCLING SERVICES	258682	08/27/2002	351.87	0.00
TURLOCK CA 95381-9007	RECYCLING SERVICES	261349	09/26/2002	458.88	0.00
LANSING MI 48909-7850	RECYCLING SERVICES	256640	08/02/2002	257.50	0.00
LANSING MI 48909-7850	RECYCLING SERVICES	257496	08/16/2002	257.50	0.00
LANSING MI 48909-7850	RECYCLING SERVICES	258902	08/30/2002	257.50	0.00
LANSING MI 48909-7850	RECYCLING SERVICES	259733	09/13/2002	257.50	0.00
LANSING MI 48909-7850	RECYCLING SERVICES	261378	09/27/2002	257.50	0.00
LANSING MI 48909-7850	RECYCLING SERVICES	262253	10/11/2002	257.50	0.00
PHILADELPHIA PA 19116	PO BOX 52498	256641	08/02/2002	323.39	0.00
PHILADELPHIA PA 19116	PO BOX 52498	261226	09/24/2002	1,193.56	0.00
NAPA CA 94559	PO BOX 396	257306	08/13/2002	2,284.72	0.00
NAPA CA 94559	PO BOX 396	257912	08/20/2002	156.00	0.00
NORTHBROOK IL 60062	PO BOX 396	256118	07/26/2002	261.13	0.00
NORTHBROOK IL 60062	PO BOX 396	256119	07/26/2002	1,449.44	0.00
NORTHBROOK IL 60062	PO BOX 396	256120	07/26/2002	1,096.41	0.00
NORTHBROOK IL 60062	PO BOX 396	256121	07/26/2002	4,199.00	0.00
PITTSBURGH PA 15264-1913	C/O THE GOODMAN COMPANY	255509	07/28/2002	7,922.87	0.00
PITTSBURGH PA 15264-1913	C/O THE GOODMAN COMPANY	258265	08/25/2002	7,920.05	0.00
RIVERSIDE CA 92507	C/O D.K. PATTERSON INC.	255510	07/28/2002	7,314.30	0.00
RIVERSIDE CA 92507	C/O D.K. PATTERSON INC.	258266	08/25/2002	7,314.30	0.00
CHANTILLY VA 20153-0819	TENANT# POT/3360	255511	07/28/2002	9,847.33	0.00
CHANTILLY VA 20153-0819	TENANT# POT/3360	256054	07/28/2002	388.50	0.00
CHANTILLY VA 20153-0819	TENANT# POT/3360	258267	08/25/2002	9,847.33	0.00
CHANTILLY VA 20153-0819	TENANT# POT/3360	260683	09/29/2002	9,847.33	0.00
CHANTILLY VA 20153-0819	TENANT# POT/3360	261379	09/27/2002	388.50	0.00
ATTLEBORO MA 02703	C/O LAND DEVELOPMENT NORTHEAST	255512	07/28/2002	6,587.05	0.00
ATTLEBORO MA 02703	C/O LAND DEVELOPMENT NORTHEAST	258268	08/25/2002	6,587.05	0.00
BALTIMORE MD 21297-1396	C/O LAND DEVELOPMENT NORTHEAST	256122	07/26/2002	275.08	0.00
BALTIMORE MD 21297-1396	C/O LAND DEVELOPMENT NORTHEAST	258348	08/23/2002	275.08	0.00
BALTIMORE MD 21297-1396	C/O LAND DEVELOPMENT NORTHEAST	260765	09/20/2002	629.56	0.00
BALTIMORE MD 21297-1396	C/O LAND DEVELOPMENT NORTHEAST	262413	10/16/2002	177.24	0.00
BALTIMORE MD 21297-1396	C/O LAND DEVELOPMENT NORTHEAST	262414	10/16/2002	137.54	0.00
LOS ANGELES CA 90051	C/O LAND DEVELOPMENT NORTHEAST	256123	07/26/2002	48.03	0.00
LOS ANGELES CA 90051	C/O LAND DEVELOPMENT NORTHEAST	257040	08/09/2002	48.03	0.00
LOS ANGELES CA 90051	C/O LAND DEVELOPMENT NORTHEAST	258349	08/23/2002	48.03	0.00
LOS ANGELES CA 90051	C/O LAND DEVELOPMENT NORTHEAST	259290	09/06/2002	48.03	0.00
LOS ANGELES CA 90051	C/O LAND DEVELOPMENT NORTHEAST	260766	09/20/2002	48.03	0.00
LOS ANGELES CA 90051	C/O LAND DEVELOPMENT NORTHEAST	261796	10/04/2002	48.03	0.00
NEW BEDFORD MA 02745	C/O LAND DEVELOPMENT NORTHEAST	255513	07/28/2002	7,800.00	0.00
NEW BEDFORD MA 02745	C/O LAND DEVELOPMENT NORTHEAST	255690	07/28/2002	1,256.98	0.00
NEW BEDFORD MA 02745	C/O LAND DEVELOPMENT NORTHEAST	258269	08/25/2002	7,800.00	0.00
DETROIT MI 48264-1612	C/O LAND DEVELOPMENT NORTHEAST	257307	08/13/2002	1,279.57	0.00

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
7275 WEEKS RESTAURANT CORP.	PO BOX 1828	255514	07/28/2002	6,600.00	0.00
7275 WEEKS RESTAURANT CORP.	PO BOX 1828	258270	08/25/2002	7,330.91	0.00
7276 ON SITE LASER	12335 WORLD TRADE DRIVE	257308	08/13/2002	291.28	0.00
7278 GOLD CREST, LLC	5006 MONUMENT AVENUE	255515	07/28/2002	8,788.12	0.00
7278 GOLD CREST, LLC	5006 MONUMENT AVENUE	258271	08/25/2002	8,788.12	0.00
7294 WOLVERINE TRUCK SALES	3550 WYOMING	257309	08/13/2002	117.94	0.00
7295 EMEDCO	PO BOX 369	259169	09/03/2002	33.89	0.00
7296 GRAY ALAN R.	11550 SANTA	259996	09/17/2002	210.00	0.00
7303 VAULTUS	632 BROADWAY	256519	07/30/2002	1,536.90	0.00
7303 VAULTUS	632 BROADWAY	256642	08/02/2002	797.81	0.00
7306 MID-ATLANTIC REALTY	7819 NORFOLK AVE SECOND FLOOR	255517	07/28/2002	51,732.60	0.00
7306 MID-ATLANTIC REALTY	7819 NORFOLK AVE SECOND FLOOR	258272	08/25/2002	51,732.60	0.00
7307 OJBAIRE JV LC	7819 NORFOLK AVENUE 2ND FLOOR	255518	07/28/2002	12,384.26	0.00
7307 OJBAIRE JV LC	7819 NORFOLK AVENUE 2ND FLOOR	258273	08/25/2002	14,594.88	0.00
7308 O.J.B./7611 RICHMOND AVE,	7819 NORFOLK AVENUE 2ND FLOOR	255519	07/28/2002	6,303.17	0.00
7308 O.J.B./7611 RICHMOND AVE,	7819 NORFOLK AVENUE 2ND FLOOR	258274	08/25/2002	6,303.17	0.00
7308 O.J.B./7611 RICHMOND AVE,	7819 NORFOLK AVENUE 2ND FLOOR	260690	09/29/2002	6,303.17	0.00
7309 CITY OF BOCA RATON	PO BOX 862236	261227	09/24/2002	105.00	0.00
7312 WQLL-FM	500 COMMERCIAL STREET	257709	08/20/2002	2,660.50	0.00
7312 WQLL-FM	500 COMMERCIAL STREET	260089	09/17/2002	2,754.00	0.00
7313 WZID-FM	500 COMMERCIAL STREET	257710	08/20/2002	8,151.50	0.00
7313 WZID-FM	500 COMMERCIAL STREET	260971	09/24/2002	8,619.00	0.00
7314 WFEA-AM	500 COMMERCIAL STREET	257711	08/20/2002	2,065.50	0.00
7314 WFEA-AM	500 COMMERCIAL STREET	260090	09/17/2002	2,142.00	0.00
7319 NICOR ENERGY, LLC	75 REMITTANCE DRIVE	256520	07/30/2002	250.94	0.00
7319 NICOR ENERGY, LLC	75 REMITTANCE DRIVE	257913	08/20/2002	606.29	0.00
7319 NICOR ENERGY, LLC	75 REMITTANCE DRIVE	259170	09/03/2002	403.62	0.00
7319 NICOR ENERGY, LLC	75 REMITTANCE DRIVE	259997	09/17/2002	235.88	0.00
7337 FRANCHISE TAX BOARD	PO BOX 942867	256125	07/26/2002	55.00	0.00
7337 FRANCHISE TAX BOARD	PO BOX 942867	257041	08/09/2002	55.00	0.00
7337 FRANCHISE TAX BOARD	PO BOX 942867	258350	08/23/2002	55.00	0.00
7337 FRANCHISE TAX BOARD	PO BOX 942867	259291	09/06/2002	55.00	0.00
7337 FRANCHISE TAX BOARD	PO BOX 942867	260767	09/20/2002	55.00	0.00
7337 FRANCHISE TAX BOARD	PO BOX 942867	261797	10/04/2002	55.00	0.00
7340 GATEWAY CENTER ASSOC, LTD	PO BOX 945932	255520	07/28/2002	11,667.26	0.00
7340 GATEWAY CENTER ASSOC, LTD	PO BOX 945932	258275	08/25/2002	11,667.26	0.00
7341 SUN BRUTE WINDOW CLEANING	7998 SW 144 STREET	257497	08/16/2002	138.45	0.00
7341 SUN BRUTE WINDOW CLEANING	7998 SW 144 STREET	261228	09/24/2002	69.23	0.00
7344 WHEATON SHOPPING CENTER	5100 WISCONSIN AVE NW #302	255521	07/28/2002	6,400.62	0.00
7344 WHEATON SHOPPING CENTER	5100 WISCONSIN AVE NW #302	258276	08/25/2002	6,400.62	0.00
7344 BFI #1782	PO BOX 830147	256521	07/30/2002	82.87	0.00
7345 BFI #1782	PO BOX 830147	257914	08/20/2002	89.50	0.00
7345 BFI #1782	PO BOX 830147	261229	09/24/2002	89.50	0.00
7346 MISDU	PO BOX 30350	256643	08/02/2002	60.00	0.00
7346 MISDU	PO BOX 30350	257498	08/16/2002	60.00	0.00
7346 MISDU	PO BOX 30350	258903	08/30/2002	60.00	0.00

re: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owing
77347	MICHIGAN STATE	PO BOX 303050	DISBURSEMENT UNIT	256644	08/02/2002	160.00	0.00
77347	MICHIGAN STATE	PO BOX 303050	DISBURSEMENT UNIT	257499	08/16/2002	160.00	0.00
77347	MICHIGAN STATE	PO BOX 303050	DISBURSEMENT UNIT	258904	08/30/2002	160.00	0.00
77347	MICHIGAN STATE	PO BOX 303050	DISBURSEMENT UNIT	259734	09/13/2002	160.00	0.00
77347	MICHIGAN STATE	PO BOX 303050	DISBURSEMENT UNIT	261380	09/27/2002	160.00	0.00
77347	MICHIGAN STATE	PO BOX 303050	DISBURSEMENT UNIT	262255	10/11/2002	160.00	0.00
77359	CLERK OF FAMILY COURT	ONE DORRANCE PLAZA	RI FAMILY COURT C/O BKK DEPT	256645	08/02/2002	100.00	0.00
77359	CLERK OF FAMILY COURT	ONE DORRANCE PLAZA	RI FAMILY COURT C/O BKK DEPT	257500	08/16/2002	100.00	0.00
77359	CLERK OF FAMILY COURT	ONE DORRANCE PLAZA	RI FAMILY COURT C/O BKK DEPT	258905	08/30/2002	100.00	0.00
77359	CLERK OF FAMILY COURT	ONE DORRANCE PLAZA	RI FAMILY COURT C/O BKK DEPT	261381	09/27/2002	100.00	0.00
77362	SERVICE SECURITY SYSTEMS,	23275 QUINN ROAD	RI FAMILY COURT C/O BKK DEPT	261230	09/24/2002	150.00	0.00
77364	CORNELL SIGN COMPANY, INC	9641 NORTHWEST COURT	CLARKSTON MI 48346	261838	10/04/2002	301.72	0.00
77366	BUDGET WINDOW CLEANING	1705 SW 101 TERR.	MIRAMAR FL 33025	256522	07/30/2002	129.00	0.00
77366	BUDGET WINDOW CLEANING	1705 SW 101 TERR.	MIRAMAR FL 33025	259171	09/03/2002	129.00	0.00
77368	MAPES, MICHAEL S.	901 N. POLLARD ST. APT 204	ARLINGTON VA 22203	256646	08/02/2002	44.50	0.00
77368	MAPES, MICHAEL S.	901 N. POLLARD ST. APT 204	ARLINGTON VA 22203	256851	08/06/2002	3,230.77	0.00
77368	MAPES, MICHAEL S.	901 N. POLLARD ST. APT 204	ARLINGTON VA 22203	257501	08/16/2002	27.08	0.00
77368	MAPES, MICHAEL S.	901 N. POLLARD ST. APT 204	ARLINGTON VA 22203	257915	08/20/2002	3,230.77	0.00
77368	MAPES, MICHAEL S.	901 N. POLLARD ST. APT 204	ARLINGTON VA 22203	259172	09/03/2002	3,230.77	0.00
77368	MAPES, MICHAEL S.	901 N. POLLARD ST. APT 204	ARLINGTON VA 22203	259998	09/17/2002	3,230.77	0.00
77368	MAPES, MICHAEL S.	901 N. POLLARD ST. APT 204	ARLINGTON VA 22203	261232	09/24/2002	4,615.39	0.00
77368	MAPES, MICHAEL S.	901 N. POLLARD ST. APT 204	ARLINGTON VA 22203	261382	09/27/2002	1,000.00	0.00
77369	SUREWEST	PO BOX 1110	ARLINGTON VA 22203	257311	08/13/2002	389.18	0.00
77369	SUREWEST	PO BOX 1110	ROSEVILLE CA 95678-8110	261233	09/24/2002	384.29	0.00
77372	COUNTY OF SAN DIEGO DF089	PO BOX 122808	ROSEVILLE CA 95678-8110	256126	07/26/2002	46.08	0.00
77373	ORANGE COUNTY DCSS	PO BOX 448	SAN DIEGO CA 92112	256127	07/26/2002	329.34	0.00
77373	ORANGE COUNTY DCSS	PO BOX 448	SANTA ANA CA 92702-0448	257042	08/09/2002	329.34	0.00
77373	ORANGE COUNTY DCSS	PO BOX 448	SANTA ANA CA 92702-0448	258351	08/23/2002	329.34	0.00
77373	ORANGE COUNTY DCSS	PO BOX 448	SANTA ANA CA 92702-0448	259292	09/06/2002	329.34	0.00
77373	ORANGE COUNTY DCSS	PO BOX 448	SANTA ANA CA 92702-0448	260768	09/20/2002	329.34	0.00
77373	ORANGE COUNTY DCSS	PO BOX 448	SANTA ANA CA 92702-0448	261798	10/04/2002	301.72	0.00
77376	STREICHER MOBILE FUELING,	PO BOX 5767	FT. LAUDERDALE FL 33310	256128	07/26/2002	1,857.67	0.00
77376	STREICHER MOBILE FUELING,	PO BOX 5767	FT. LAUDERDALE FL 33310	257043	08/09/2002	472.97	0.00
77376	STREICHER MOBILE FUELING,	PO BOX 5767	FT. LAUDERDALE FL 33310	257916	08/20/2002	394.75	0.00
77376	STREICHER MOBILE FUELING,	PO BOX 5767	FT. LAUDERDALE FL 33310	258683	08/27/2002	572.55	0.00
77376	STREICHER MOBILE FUELING,	PO BOX 5767	FT. LAUDERDALE FL 33310	259591	09/10/2002	983.15	0.00
77376	STREICHER MOBILE FUELING,	PO BOX 5767	FT. LAUDERDALE FL 33310	259999	09/17/2002	559.21	0.00
77376	STREICHER MOBILE FUELING,	PO BOX 5767	FT. LAUDERDALE FL 33310	261234	09/24/2002	1,095.42	0.00
77377	SAM'S CLUB	PO BOX 4538 DEPT. 49	CAROL STREAM IL 60197-45	256523	07/30/2002	321.13	0.00
77377	SAM'S CLUB	PO BOX 4538 DEPT. 49	CAROL STREAM IL 60197-45	259173	09/03/2002	64.16	0.00
77377	SAM'S CLUB	PO BOX 460	CAROL STREAM IL 60197-45	261839	10/04/2002	474.16	0.00
77379	CHILD SUPPORT COLLECTIONS	PO BOX 460	RANCHO CORDOVA CA 95741-	256129	07/26/2002	34.62	0.00
77379	CHILD SUPPORT COLLECTIONS	PO BOX 460	RANCHO CORDOVA CA 95741-	257044	08/09/2002	34.62	0.00
77379	CHILD SUPPORT COLLECTIONS	PO BOX 460	RANCHO CORDOVA CA 95741-	258352	08/23/2002	34.62	0.00
77379	CHILD SUPPORT COLLECTIONS	PO BOX 460	RANCHO CORDOVA CA 95741-	259293	09/06/2002	34.62	0.00

re: Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
CHILD SUPPORT COLLECTIONS	PO BOX 460	260769	09/20/2002	34.62	0.00
CHILD SUPPORT COLLECTIONS	PO BOX 460	261799	10/04/2002	34.62	0.00
VIRA MANUFACTURING, INC.	PO BOX 18794	256130	07/26/2002	562.80	0.00
VIRA MANUFACTURING, INC.	PO BOX 18794	257045	08/09/2002	460.66	0.00
ROSENDORF, MARC E.	1914 BISHOP'S CASTLE DRIVE	256853	08/06/2002	4,230.77	0.00
ROSENDORF, MARC E.	1914 BISHOP'S CASTLE DRIVE	257917	08/20/2002	4,230.77	0.00
ROSENDORF, MARC E.	1914 BISHOP'S CASTLE DRIVE	259174	09/03/2002	4,230.77	0.00
ROSENDORF, MARC E.	1914 BISHOP'S CASTLE DRIVE	260000	09/17/2002	4,230.77	0.00
ROSENDORF, MARC E.	1914 BISHOP'S CASTLE DRIVE	261753	10/01/2002	4,230.77	0.00
ROSENDORF, MARC E.	1914 BISHOP'S CASTLE DRIVE	4673	10/15/2002	4,230.77	0.00
REDFORD LOCK COMPANY, INC	26515 GRAND RIVER	261235	09/24/2002	456.93	0.00
EARTHLINK INC.	PO BOX 530530	260770	09/20/2002	1,048.75	0.00
NANCE JOANN	9221 ASLAND WOODS LANE	258684	08/27/2002	107.68	0.00
KMYI-FM	FILE #056492	257112	08/26/2002	7,042.25	0.00
PETTET, JOHN	761 TOLEDO WALK	258685	08/27/2002	45.22	0.00
PETTET, JOHN	761 TOLEDO WALK	259175	09/03/2002	9.68	0.00
MONTE VISTA CROSSINGS, LL	1855 OLYMPIC BLVD SUITE 250	255522	07/28/2002	7,260.93	0.00
MONTE VISTA CROSSINGS, LL	1855 OLYMPIC BLVD SUITE 250	258277	08/25/2002	7,260.93	0.00
DENO P. DIKEOU	502 N. HIGHWAY 17-92	255523	07/28/2002	10,361.07	0.00
DENO P. DIKEOU	502 N. HIGHWAY 17-92	256223	07/28/2002	193.45	0.00
DENO P. DIKEOU	502 N. HIGHWAY 17-92	258278	08/25/2002	10,429.22	0.00
DENO P. DIKEOU	502 N. HIGHWAY 17-92	258796	08/27/2002	117.80	0.00
BOYLSTON 425 LMTD PARTNER	425 BOYLSTON ST, SUITE 9	255524	07/28/2002	7,765.77	0.00
BOYLSTON 425 LMTD PARTNER	425 BOYLSTON ST, SUITE 9	258279	08/25/2002	7,765.77	0.00
MISDU	PO BOX 30350	256647	08/02/2002	196.30	0.00
MISDU	PO BOX 30350	256648	08/02/2002	100.00	0.00
MISDU	PO BOX 30350	257502	08/16/2002	100.00	0.00
MISDU	PO BOX 30350	257503	08/16/2002	196.30	0.00
MISDU	PO BOX 30350	258906	08/30/2002	100.00	0.00
MISDU	PO BOX 30350	258907	08/30/2002	196.30	0.00
MISDU	PO BOX 30350	259736	09/13/2002	100.00	0.00
MISDU	PO BOX 30350	259737	09/13/2002	196.30	0.00
MISDU	PO BOX 30350	261383	09/27/2002	100.00	0.00
MISDU	PO BOX 30350	261384	09/27/2002	196.30	0.00
MISDU	PO BOX 30350	262257	10/11/2002	100.00	0.00
MISDU	PO BOX 30350	262258	10/11/2002	196.30	0.00
CHESTERFIELD CROSSING LLC	2030 HAMILTON PLACE STE. 500	255525	07/28/2002	7,740.00	0.00
CHESTERFIELD CROSSING LLC	2030 HAMILTON PLACE STE. 500	258280	08/25/2002	7,740.00	0.00
S.L. NUSBAUM REALTY COMPA	PO BOX 3580	255526	07/28/2002	7,036.15	0.00
E & A ACQUISITION II, LP	PO BOX 3580	258281	08/25/2002	7,507.75	0.00
E & A ACQUISITION II, LP	PO BOX 528	255527	07/28/2002	9,436.10	0.00
WELLS FARGO FINANCIAL	PO BOX 398	258282	08/25/2002	9,436.10	0.00
WELLS FARGO FINANCIAL	PO BOX 398	256854	08/06/2002	3,836.00	0.00
RADIO ONE RICHMOND WIMO-F	PO BOX 402019	260001	09/17/2002	7,808.51	0.00
RADIO ONE RICHMOND WIMO-F	PO BOX 402019	257713	08/20/2002	3,659.25	0.00
		260091	09/17/2002	2,843.25	0.00

Name of Creditor	Address of Creditor	Ck. No.	Date	Amount Paid	Amount Still Owed
JANKOWSKI GRI	3312 NORWALK STREET	257312	08/13/2002	280.00	0.00
VALENCIA WATER COMPANY	PO BOX 5904	256855	08/06/2002	42.32	0.00
VALENCIA WATER COMPANY	PO BOX 5904	260002	09/17/2002	41.48	0.00
DEPT OF CHILD SUPPORT SVC	PO BOX 697	256131	07/26/2002	367.40	0.00
DEPT OF CHILD SUPPORT SVC	PO BOX 697	258353	08/23/2002	367.40	0.00
DEPT OF CHILD SUPPORT SVC	PO BOX 697	260771	09/20/2002	367.40	0.00
TREASURER OF VA	PO BOX 570	256132	07/26/2002	56.30	0.00
TREASURER OF VA	PO BOX 570	258354	08/23/2002	56.30	0.00
TREASURER OF VA	PO BOX 570	260772	09/20/2002	56.30	0.00
TREASURER OF VA	PO BOX 570	262420	10/16/2002	28.15	0.00
NIELSEN PHILIP	200 BICENTENNIAL CIRCLE	260003	09/17/2002	18.11	0.00
KERNES JASON	407 N CASTELL	260004	09/17/2002	511.85	0.00
KORBU RYAN	760 EARLHAM STREET	258686	08/27/2002	17.88	0.00
NO VOWEL DEVELOPMENT L.P.	606 LIBERTY AVENUE SUITE 300	260005	09/17/2002	2,743.50	0.00
SERV-KING CO.	483 ELLIS ROAD	257313	08/13/2002	87.00	0.00
SERV-KING CO.	483 ELLIS ROAD	259592	09/10/2002	87.00	0.00
SERV-KING CO.	483 ELLIS ROAD	261840	10/04/2002	87.00	0.00
STATE OF FLORIDA DISB. UN	PO BOX 8500	256649	08/02/2002	156.93	0.00
STATE OF FLORIDA DISB. UN	PO BOX 8500	257504	08/16/2002	156.93	0.00
STATE OF FLORIDA DISB. UN	PO BOX 8500	258908	08/30/2002	156.93	0.00
STATE OF FLORIDA DISB. UN	PO BOX 8500	259738	09/13/2002	156.93	0.00
PR NEWSWIRE	G.P.O. BOX 5897	256281	07/30/2002	760.00	0.00
PR NEWSWIRE	G.P.O. BOX 5897	257116	08/13/2002	760.00	0.00
PR NEWSWIRE	G.P.O. BOX 5897	259027	09/03/2002	760.00	0.00
PR NEWSWIRE	G.P.O. BOX 5897	257714	08/20/2002	6,086.00	0.00
WDRV-FM	DEPARTMENT E	258487	08/27/2002	8,585.00	0.00
WDRV-FM	DEPARTMENT E	258488	08/27/2002	23,251.75	0.00
CLEAR CHANNEL/WVAZ	BROADCASTING INC.	257715	08/20/2002	20,757.00	0.00
CLEAR CHANNEL/WKSC-FM	3964 COLLECTIONS CENTER DRIVE	258489	08/27/2002	19,703.00	0.00
WBBM-FM	22577 NETWORK PLACE	256133	07/26/2002	189.23	0.00
RIVERSIDE COUNTY DEPT.	PO BOX 19990	257046	08/09/2002	189.23	0.00
RIVERSIDE COUNTY DEPT.	PO BOX 19990	258355	08/23/2002	189.23	0.00
RIVERSIDE COUNTY DEPT.	PO BOX 19990	259294	09/06/2002	189.23	0.00
RIVERSIDE COUNTY DEPT.	PO BOX 19990	260773	09/20/2002	189.23	0.00
RIVERSIDE COUNTY DEPT.	PO BOX 19990	261800	10/04/2002	189.23	0.00
GREENLAND FARMS LLC	33 HOBBS ROAD	255528	07/28/2002	6,200.01	0.00
GREENLAND FARMS LLC	33 HOBBS ROAD	258283	08/25/2002	6,200.01	0.00
DOYLE MARK	69 PAISLEY AVE SOUTH	261754	10/01/2002	144.00	0.00
ANTEBI DAVID	10179 BAYWOOD CT	255529	07/28/2002	7,438.00	0.00
ANTEBI DAVID	10179 BAYWOOD CT	258284	08/25/2002	7,438.00	0.00
COMMONWEALTH OF MASACHUSE	PO BOX 9140	256650	08/02/2002	100.00	0.00
COMMONWEALTH OF MASACHUSE	PO BOX 9140	257505	08/16/2002	100.00	0.00
COMMONWEALTH OF MASACHUSE	PO BOX 9140	258909	08/30/2002	100.00	0.00
COMMONWEALTH OF MASACHUSE	PO BOX 9140	259739	09/13/2002	100.00	0.00
SOUTH RIVER & CITRUS PROP	15315 MAGNOLIA BLVD SUITE 415	255530	07/28/2002	8,034.20	0.00
SOUTH RIVER & CITRUS PROP	15315 MAGNOLIA BLVD SUITE 415	258285	08/25/2002	8,034.20	0.00

ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Clk No.	Date	Amount Paid	Amount Still Owing
DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD #300	256524	07/30/2002	45,313.00	0.00
DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD #300	256887	08/06/2002	44,088.50	0.00
DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD #300	257008	08/07/2002	25,750.00	0.00
DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD #300	257314	08/13/2002	45,917.30	0.00
DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD #300	257918	08/20/2002	60,360.00	0.00
DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD #300	258023	08/21/2002	18,000.00	0.00
DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD #300	258720	08/27/2002	77,015.50	0.00
DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD #300	259176	09/03/2002	81,063.50	0.00
DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD #300	259593	09/10/2002	91,987.50	0.00
DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD #300	260006	09/17/2002	106,582.50	0.00
DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD #300	261236	09/24/2002	103,058.50	0.00
DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD #300	261755	10/01/2002	85,882.50	0.00
DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD #300	262117	10/08/2002	46,594.50	0.00
DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD #300	262140	10/08/2002	29,087.50	0.00
DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD #300	262198	10/08/2002	4,000.00	0.00
DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD #300	4723	10/18/2002	81,031.50	0.00
JACK STRAW, L.P	PO BOX 409088	255531	07/28/2002	6,125.43	0.00
JACK STRAW, L.P	PO BOX 409088	258286	08/25/2002	6,370.88	0.00
ROSECRANS PARTNERS LLC	150 PAULARINO, SUITE 285	255532	07/28/2002	10,852.87	0.00
ROSECRANS PARTNERS LLC	150 PAULARINO, SUITE 285	258287	08/25/2002	10,852.87	0.00
ATLAS NEON SIGN	230 NORTHGATE DRIVE	258556	08/06/2002	134.82	0.00
ATLAS NEON SIGN	230 NORTHGATE DRIVE	257315	08/13/2002	8,688.00	0.00
ATLAS NEON SIGN	230 NORTHGATE DRIVE	258687	08/27/2002	3,857.76	0.00
ATLAS NEON SIGN	230 NORTHGATE DRIVE	259594	09/10/2002	4,642.34	0.00
ATLAS NEON SIGN	230 NORTHGATE DRIVE	261756	10/01/2002	9,279.73	0.00
ATLAS NEON SIGN	230 NORTHGATE DRIVE	256525	07/30/2002	6,076.99	0.00
INTEGRATED BEDDING GROUP	PO BOX 3218	256857	08/06/2002	2,041.10	0.00
INTEGRATED BEDDING GROUP	PO BOX 3218	257316	08/13/2002	1,346.35	0.00
INTEGRATED BEDDING GROUP	PO BOX 3218	258688	08/27/2002	4,040.50	0.00
INTEGRATED BEDDING GROUP	PO BOX 3218	259177	09/03/2002	1,343.20	0.00
INTEGRATED BEDDING GROUP	PO BOX 3218	259595	09/10/2002	1,398.20	0.00
INTEGRATED BEDDING GROUP	PO BOX 3218	260007	09/17/2002	1,265.35	0.00
INTEGRATED BEDDING GROUP	PO BOX 3218	261237	09/24/2002	721.80	0.00
CAPS	PO BOX 371522	257919	08/20/2002	350.00	0.00
CAPS	PO BOX 371522	258689	08/27/2002	1,375.00	0.00
CAPS	PO BOX 371522	261238	09/24/2002	2,794.76	0.00
TRAINOR, REBECCA	1462 COMMONWEALTH AVE #1	257920	08/20/2002	1,486.08	0.00
JACK STONE SIGN CO., INC.	3131 PENNSY DRIVE	260008	09/17/2002	1,681.15	0.00
MISDU	P.O. BOX 30350	256651	08/02/2002	207.50	0.00
MISDU	P.O. BOX 30350	257506	08/16/2002	207.50	0.00
MISDU	P.O. BOX 30350	258910	08/30/2002	207.50	0.00
MISDU	P.O. BOX 30350	259740	09/13/2002	207.50	0.00
MISDU	P.O. BOX 30350	261385	09/27/2002	207.50	0.00
MISDU	P.O. BOX 30350	262259	10/11/2002	207.50	0.00
PRASHANT PATEL	55 WEIR ST	258690	08/27/2002	17.30	0.00
TMLP	PO BOX 870	256526	07/30/2002	501.47	0.00

Statement of Financial Affairs - # 3a - Payments to creditors within 90 days

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owed
7542 TMLP	55 WEIR ST	PO BOX 870	TAUNTON MA 02780	259596	09/10/2002	636.35	0.00
7546 CLEAR CHANNEL (KOGO/CIA)	FILE 56492		LOS ANGELES CA 90074-649	257716	08/20/2002	9,885.50	0.00
7546 CLEAR CHANNEL (KOGO/CIA)	FILE 56492		LOS ANGELES CA 90074-649	260092	09/17/2002	8,308.75	0.00
7548 TRANSAMERICAN PUBLICATION	16375 NE 18TH AVENUE SUITE 331		NO MIAMI BEACH FL 33162	255533	07/28/2002	9,372.00	0.00
7548 TRANSAMERICAN PUBLICATION	16375 NE 18TH AVENUE SUITE 331		NO MIAMI BEACH FL 33162	258288	08/25/2002	9,372.00	0.00
7549 GLENDORA MARKETPLACE, LLC	18756 ERWIN STREET		TARZANA CA 91335	255534	07/28/2002	7,933.33	0.00
7549 GLENDORA MARKETPLACE, LLC	18756 ERWIN STREET		TARZANA CA 91335	258289	08/25/2002	7,933.33	0.00
7550 WOOLBRIGHT MIDWAY, LTD.	200 SOUTH FEDERAL HIGHWAY		DEERFIELD BEACH FL 33441	255535	07/28/2002	8,795.09	0.00
7550 WOOLBRIGHT MIDWAY, LTD.	200 SOUTH FEDERAL HIGHWAY		DEERFIELD BEACH FL 33441	258290	08/25/2002	8,787.04	0.00
7551 PRIMA II LLC	PO BOX 414822		BOSTON MA 02241-4822	255536	07/28/2002	6,903.31	0.00
7551 PRIMA II LLC	PO BOX 414822		BOSTON MA 02241-4822	258291	08/25/2002	6,501.00	0.00
7552 GUERRILLA BILLBOARDS	85 TURNPIKE ROAD SUITE 4		IPSWICH MA 01938	256282	07/30/2002	33,125.00	0.00
7552 GUERRILLA BILLBOARDS	85 TURNPIKE ROAD SUITE 4		IPSWICH MA 01938	258356	08/23/2002	6,250.00	0.00
7552 GUERRILLA BILLBOARDS	85 TURNPIKE ROAD SUITE 4		IPSWICH MA 01938	259028	09/03/2002	18,750.00	0.00
7560 FAIRFAX COUNTY	12055 GOVERNMENT CENTER PKWY		FAIRFAX VA 22035-5508	261239	09/24/2002	50.00	0.00
7577 HARTLEY, KERI	4423 E. JOPPA RD		PERRY HALL MD 21128	260870	09/20/2002	60.00	0.00
7578 MCQUAY, ASHLEY	11212 SANDYVALE RD.		KINGSVILLE MD 21087	260871	09/20/2002	240.00	0.00
7579 DEWITT, DASHE	4 EAST PHLOX CIR,		OWINGS MILLS MD 21117	260774	09/20/2002	240.00	0.00
7591 KATZ JEWELRY COMPANY	37 WEST 47TH STREET		NEW YORK NY 10036	261240	09/24/2002	2,345.00	0.00
7600 JEFFERSON PILOT FINANCIAL	PO BOX 2976		OMAHA NE 68103-2976	258691	08/27/2002	6,996.39	0.00
7600 JEFFERSON PILOT FINANCIAL	PO BOX 2976		OMAHA NE 68103-2976	259597	09/10/2002	4,176.95	0.00
7600 JEFFERSON PILOT FINANCIAL	PO BOX 2976		OMAHA NE 68103-2976	262213	10/10/2002	9,195.22	0.00
7602 MATTCHEK	21354 E GLENHAVEN CIRCLE		NORTHVILLE MI 48167	260009	09/17/2002	320.00	0.00
7605 SIGNS NOW #293	52 MAIN STREET		NORTH READING MA 01864	256283	07/30/2002	630.00	0.00
7605 SIGNS NOW #293	52 MAIN STREET		NORTH READING MA 01864	260972	09/24/2002	630.00	0.00
7621 CHRISTOPOULOS PROPERTIES	43 PANORAMIC WAY		WALNUT CREEK CA 94595	257921	08/20/2002	9,818.03	0.00
7621 CHRISTOPOULOS PROPERTIES	43 PANORAMIC WAY		WALNUT CREEK CA 94595	258292	08/25/2002	9,818.03	0.00
7626 THE MOBILE STORAGE GROUP	PO BOX 808		EDISON NJ 08818	257922	08/20/2002	633.44	0.00
7626 THE MOBILE STORAGE GROUP	PO BOX 808		EDISON NJ 08818	258692	08/27/2002	481.12	0.00
7626 THE MOBILE STORAGE GROUP	PO BOX 808		EDISON NJ 08818	260010	09/17/2002	898.80	0.00
7626 THE MOBILE STORAGE GROUP	PO BOX 808		EDISON NJ 08818	261241	09/24/2002	29.96	0.00
7648 KRXX, KSEG, KDND, KSSJ, KCTC	5345 MADISON AVENUE		SACRAMENTO CA 95841	257719	08/20/2002	7,698.00	0.00
7648 KRXX, KSEG, KDND, KSSJ, KCTC	5345 MADISON AVENUE		SACRAMENTO CA 95841	258490	08/27/2002	31,272.75	0.00
7648 KRXX, KSEG, KDND, KSSJ, KCTC	5345 MADISON AVENUE		SACRAMENTO CA 95841	260093	09/17/2002	8,164.25	0.00
7648 KRXX, KSEG, KDND, KSSJ, KCTC	5345 MADISON AVENUE		SACRAMENTO CA 95841	260973	09/24/2002	21,122.50	0.00
7649 KSPM, KXOA, KNCL, KZZO, KYMX,	PO BOX 100182		PASADENA CA 91189-0182	257721	08/20/2002	14,140.40	0.00
7649 KSPM, KXOA, KNCL, KZZO, KYMX,	PO BOX 100182		PASADENA CA 91189-0182	258491	08/27/2002	38,163.50	0.00
7649 KSPM, KXOA, KNCL, KZZO, KYMX,	PO BOX 100182		PASADENA CA 91189-0182	260094	09/17/2002	12,899.40	0.00
7649 KSPM, KXOA, KNCL, KZZO, KYMX,	PO BOX 100182		PASADENA CA 91189-0182	260974	09/24/2002	26,493.00	0.00
7650 KOSO FM	PO BOX 847482		DALLAS TX 75284-7482	258911	08/30/2002	6,953.00	0.00
7650 KOSO FM	PO BOX 847482		DALLAS TX 75284-7482	260975	09/24/2002	5,151.00	0.00
7651 KJNS FM	PO BOX 847482		DALLAS TX 75284-7482	258912	08/30/2002	4,029.00	0.00
7651 KJNS FM	PO BOX 847482		DALLAS TX 75284-7482	260976	09/24/2002	3,680.50	0.00
7652 KQOD FM	PO BOX 847482		DALLAS TX 75284-7482	258357	08/23/2002	5,754.50	0.00
7652 KQOD FM	PO BOX 847482		DALLAS TX 75284-7482	260095	09/17/2002	4,177.75	0.00
7652 KQOD FM	PO BOX 847482		DALLAS TX 75284-7482	257723	08/20/2002	13,448.50	0.00
7653 KFBK, KGBY, KHYL, KSTE	CLEAR CHANNEL COMMUNICATIONS	PO BOX 60000 FILE# 30070	SAN FRANCISCO CA 94160				

re: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
7653	KFBK, KGBY, KHYL, KSTE	CLEAR CHANNEL COMMUNICATIONS	258493	08/27/2002	16,341.25	0.00
7653	KFBK, KGBY, KHYL, KSTE	CLEAR CHANNEL COMMUNICATIONS	260096	09/17/2002	9,738.25	0.00
7653	KFBK, KGBY, KHYL, KSTE	CLEAR CHANNEL COMMUNICATIONS	260977	09/24/2002	12,002.00	0.00
7655	INTERNATIONAL COUNCIL OF SOMERS, LLC	PO BOX 26958	257117	08/13/2002	3,446.75	0.00
7656	SOMERS, LLC	124 SOUTH ARCH ROAD	255538	07/28/2002	4,519.36	0.00
7656	SOMERS, LLC	124 SOUTH ARCH ROAD	258293	08/25/2002	4,519.36	0.00
7658	SAEED, HAMED R.	1114 CANDLELIGHT LANE	256858	08/06/2002	3,230.77	0.00
7658	SAEED, HAMED R.	1114 CANDLELIGHT LANE	257923	08/20/2002	3,230.77	0.00
7658	SAEED, HAMED R.	1114 CANDLELIGHT LANE	259178	09/03/2002	3,230.77	0.00
7658	SAEED, HAMED R.	1114 CANDLELIGHT LANE	259598	09/10/2002	3,000.00	0.00
7658	SAEED, HAMED R.	1114 CANDLELIGHT LANE	260775	09/20/2002	1,938.48	0.00
7667	PEPPER LANE-NE SQUARE LOO	1770 TECHNOLOGY DR.	255539	07/28/2002	9,450.00	0.00
7667	PEPPER LANE-NE SQUARE LOO	1770 TECHNOLOGY DR.	258294	08/25/2002	1,225.00	0.00
7667	PEPPER LANE-NE SQUARE LOO	1770 TECHNOLOGY DR.	258295	08/25/2002	8,225.00	0.00
7675	UNISOURCE WORLDWIDE INC.	PO BOX 360829	256652	08/02/2002	877.05	0.00
7675	UNISOURCE WORLDWIDE INC.	PO BOX 360829	256859	08/06/2002	2,395.83	0.00
7675	UNISOURCE WORLDWIDE INC.	PO BOX 360829	257317	08/13/2002	721.97	0.00
7675	UNISOURCE WORLDWIDE INC.	PO BOX 360829	257924	08/20/2002	729.25	0.00
7675	UNISOURCE WORLDWIDE INC.	PO BOX 360829	258693	08/27/2002	623.39	0.00
7675	UNISOURCE WORLDWIDE INC.	PO BOX 360829	259599	09/10/2002	1,972.97	0.00
7675	UNISOURCE WORLDWIDE INC.	PO BOX 360829	259687	09/11/2002	1,138.33	0.00
7675	UNISOURCE WORLDWIDE INC.	PO BOX 360829	260013	09/17/2002	3,195.34	0.00
7675	UNISOURCE WORLDWIDE INC.	PO BOX 360829	261242	09/24/2002	3,593.37	0.00
7677	SPECTRIM BUILDING PRODUCT	PO BOX 826	258694	08/27/2002	779.69	0.00
7678	ZELMAN BURBANK EMPIRE, LL	515 SOUTH FIGUEROA ST STE 1230	255540	07/28/2002	9,590.00	0.00
7678	ZELMAN BURBANK EMPIRE, LL	515 SOUTH FIGUEROA ST STE 1230	256224	07/28/2002	9.37	0.00
7678	ZELMAN BURBANK EMPIRE, LL	515 SOUTH FIGUEROA ST STE 1230	258296	08/25/2002	9,590.00	0.00
7693	TRANSPORT INT. POOL DEPT#	75 REMITTANCE DRIVE SUITE 1333	256528	07/30/2002	150.00	0.00
7693	TRANSPORT INT. POOL DEPT#	75 REMITTANCE DRIVE SUITE 1333	258695	08/27/2002	150.00	0.00
7693	TRANSPORT INT. POOL DEPT#	75 REMITTANCE DRIVE SUITE 1333	261243	09/24/2002	150.00	0.00
7694	UNISOURCE FILE# 74356	PO BOX 60000	258696	08/27/2002	2,997.17	0.00
7694	UNISOURCE FILE# 74356	PO BOX 60000	261244	09/24/2002	916.97	0.00
7695	LOPES FERNANDO	3520 CLEVELAND HEIGHT BLVD.	257318	08/13/2002	86.04	0.00
7697	TREASURER, CHESTERFIELD C	PO BOX 26725	258697	08/27/2002	25.60	0.00
7697	TREASURER, CHESTERFIELD C	PO BOX 26725	259180	09/03/2002	20.76	0.00
7697	TREASURER, CHESTERFIELD C	PO BOX 26725	259600	09/10/2002	23.18	0.00
7699	MARYLAND CHILD SUPPORT AC	PO BOX 17396	256134	07/26/2002	323.08	0.00
7699	MARYLAND CHILD SUPPORT AC	PO BOX 17396	258358	08/23/2002	323.08	0.00
7699	MARYLAND CHILD SUPPORT AC	PO BOX 17396	260776	09/20/2002	161.54	0.00
7700	FRANCHISE TAX BOARD	PO BOX 942867	256135	07/26/2002	100.00	0.00
7700	FRANCHISE TAX BOARD	PO BOX 942867	257047	08/09/2002	100.00	0.00
7700	FRANCHISE TAX BOARD	PO BOX 942867	258359	08/23/2002	100.00	0.00
7701	CHILD SUPPORT COLLECTION	PO BOX 460	256136	07/26/2002	526.09	0.00
7701	CHILD SUPPORT COLLECTION	PO BOX 460	257048	08/09/2002	270.24	0.00
7701	CHILD SUPPORT COLLECTION	PO BOX 460	258360	08/23/2002	270.24	0.00
7701	CHILD SUPPORT COLLECTION	PO BOX 460	259295	09/06/2002	270.24	0.00

Ck No.	Name of Creditor	Address of Creditor	Date	Amount Paid	Amount Still Owed
77702	FRANCHISE TAX BOARD	PO BOX 1237	256137 07/26/2002	356.54	0.00
77704	SHERIFF'S CIVIL DIVISION	3341 POWER INN ROAD	256138 07/26/2002	75.00	0.00
77704	SHERIFF'S CIVIL DIVISION	3341 POWER INN ROAD	257050 08/09/2002	75.00	0.00
77704	SHERIFF'S CIVIL DIVISION	3341 POWER INN ROAD	258361 08/23/2002	75.00	0.00
77704	SHERIFF'S CIVIL DIVISION	3341 POWER INN ROAD	259296 09/06/2002	75.00	0.00
77704	SHERIFF'S CIVIL DIVISION	3341 POWER INN ROAD	260778 09/20/2002	75.00	0.00
77705	COUNTY OF SAN MATEO	PO BOX 8020	256139 07/26/2002	150.00	0.00
77705	COUNTY OF SAN MATEO	PO BOX 8020	257051 08/09/2002	150.00	0.00
77705	COUNTY OF SAN MATEO	PO BOX 8020	258362 08/23/2002	150.00	0.00
77705	COUNTY OF SAN MATEO	PO BOX 8020	259297 09/06/2002	150.00	0.00
77705	COUNTY OF SAN MATEO	PO BOX 8020	260779 09/20/2002	150.00	0.00
77705	COUNTY OF SAN MATEO	PO BOX 8020	261803 10/04/2002	150.00	0.00
77707	WASHINGTON RE INVESTMENT	PO BOX 79555	256225 07/28/2002	5,993.63	0.00
77707	WASHINGTON RE INVESTMENT	PO BOX 79555	258297 08/25/2002	6,006.08	0.00
77718	DUTCHSHIP, LLC	504 TULIP ROAD	255542 07/28/2002	5,666.67	0.00
77718	DUTCHSHIP, LLC	504 TULIP ROAD	258298 08/25/2002	5,666.67	0.00
77728	EISS ROBERT	809 DALE DRIVE	257945 08/20/2002	352.15	0.00
77734	ARROWHEAD MOUNTAIN	PO BOX 52237	257319 08/13/2002	115.19	0.00
77734	ARROWHEAD MOUNTAIN	PO BOX 52237	260014 09/17/2002	137.44	0.00
77736	TAUNTON WATER DEPARTMENT	15 SUMMER STREET	257320 08/13/2002	58.78	0.00
77736	TAUNTON WATER DEPARTMENT	15 SUMMER STREET	261245 09/24/2002	14.28	0.00
77738	RYCON CONSTRUCTION	2525 LIBERTY AVENUE	257321 08/13/2002	10,750.90	0.00
77738	RYCON CONSTRUCTION	2525 LIBERTY AVENUE	261246 09/24/2002	1,082.00	0.00
77739	INTERNAL REVENUE SERVICE	PO BOX 8669	256140 07/26/2002	100.00	0.00
77739	INTERNAL REVENUE SERVICE	PO BOX 8669	258363 08/23/2002	200.00	0.00
77739	INTERNAL REVENUE SERVICE	PO BOX 8669	260780 09/20/2002	200.00	0.00
77742	QUINTCO TRUCKING INC.	252 ROGER WILLIAMS AVENUE	256860 08/06/2002	2,409.98	0.00
77742	QUINTCO TRUCKING INC.	252 ROGER WILLIAMS AVENUE	257322 08/13/2002	1,500.00	0.00
77742	QUINTCO TRUCKING INC.	252 ROGER WILLIAMS AVENUE	257926 08/20/2002	1,200.00	0.00
77742	QUINTCO TRUCKING INC.	252 ROGER WILLIAMS AVENUE	260015 09/17/2002	6,600.00	0.00
77743	STAFF ONE, INC.	7501 S. LEMONT ROAD	256529 07/30/2002	2,422.93	0.00
77743	STAFF ONE, INC.	7501 S. LEMONT ROAD	256861 08/06/2002	609.36	0.00
77743	STAFF ONE, INC.	7501 S. LEMONT ROAD	259181 09/03/2002	1,326.00	0.00
77743	STAFF ONE, INC.	7501 S. LEMONT ROAD	259601 09/10/2002	253.52	0.00
77747	LEE, DARRICK	1804 RUFFIN RD	259688 09/11/2002	40.00	0.00
77748	DURANDITTO, LENA	3874 SCHROEDER AVE	260872 09/20/2002	240.00	0.00
77751	MIKA, MELANIE	7570 BRIDGEWATER BEACH RD	261445 09/27/2002	250.00	0.00
77752	THOMAS, RACHEL	2804 MICHIGAN AVE	261446 09/27/2002	250.00	0.00
77753	CALAHAN, KYLE	7570 BRIDGEWATER BEACH RD	261447 09/27/2002	200.00	0.00
77756	SUNBELT DRIVER SOLUTIONS	PO BOX 62407	256653 08/02/2002	3,564.60	0.00
77756	SUNBELT DRIVER SOLUTIONS	PO BOX 62407	257052 08/09/2002	6,552.00	0.00
77756	SUNBELT DRIVER SOLUTIONS	PO BOX 62407	257927 08/20/2002	3,450.20	0.00
77756	SUNBELT DRIVER SOLUTIONS	PO BOX 62407	258698 08/27/2002	3,530.80	0.00
77756	SUNBELT DRIVER SOLUTIONS	PO BOX 62407	259182 09/03/2002	3,907.80	0.00
77756	SUNBELT DRIVER SOLUTIONS	PO BOX 62407	259602 09/10/2002	4,126.20	0.00
77756	SUNBELT DRIVER SOLUTIONS	PO BOX 62407	260016 09/17/2002	7,527.00	0.00

Debtors: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
7901	COLE BOULVEARD HOLDINGS	300 S.E. 2ND ST 8TH FL ACCTING	258300	08/25/2002	12,084.00	0.00
7902	COMMONWEALTH OF MASSACHIS	PO BOX 55140	256655	08/02/2002	168.50	0.00
7902	COMMONWEALTH OF MASSACHIS	PO BOX 55140	257508	08/16/2002	168.50	0.00
7902	COMMONWEALTH OF MASSACHIS	PO BOX 55140	258914	08/30/2002	168.50	0.00
7902	COMMONWEALTH OF MASSACHIS	PO BOX 55140	261387	09/27/2002	84.25	0.00
7903	FLOWERS, DARRYN	9667 HORSHAM DRIVE	256868	08/06/2002	69.99	0.00
7904	WANDERLINGH, JEFF	4384 TORREY PINES DR	256869	08/06/2002	528.82	0.00
7904	WANDERLINGH, JEFF	4384 TORREY PINES DR	260021	09/17/2002	395.55	0.00
7904	WANDERLINGH, JEFF	4384 TORREY PINES DR	261250	09/24/2002	147.41	0.00
7905	CITY OF WEST PALM BEACH F	PO BOX 3366	256870	08/06/2002	50.00	0.00
7906	MERIDIAN PLUMBING INC.	1999 E. SAGINAW ST.	256871	08/06/2002	214.00	0.00
7907	FALSE ALARM REDUCTION UNI	3911 WOODBURN ROAD	257931	08/20/2002	60.00	0.00
7908	UNITED ELECTRIC COMPANY	649 BUTLER ST	257509	08/16/2002	730.00	0.00
7909	TIP (0531)	75 REMITTANCE DRIVE STE 1333	257325	08/13/2002	27.50	0.00
7910	CITY OF PALMDALE	38250 SIERRA HIGHWAY	256873	08/06/2002	43.00	0.00
7911	JONES, ANTHONY	11405 HAWKS RIDGE TERRACE	256874	08/06/2002	153.00	0.00
7912	GREAT LAKES COLLECTION BU	45 OAK STREET	256888	08/06/2002	76.41	0.00
7913	COUNTY OF SAN DIEGO	PO BOX 122808	257053	08/09/2002	23.04	0.00
7913	COUNTY OF SAN DIEGO	PO BOX 122808	258364	08/23/2002	23.04	0.00
7913	COUNTY OF SAN DIEGO	PO BOX 122808	259298	09/06/2002	23.04	0.00
7913	COUNTY OF SAN DIEGO	PO BOX 122808	260783	09/20/2002	23.04	0.00
7913	COUNTY OF SAN DIEGO	PO BOX 122808	261804	10/04/2002	23.04	0.00
7914	CSE, FAMILY SUPPORT REGIS	PO BOX 105730	257054	08/09/2002	55.38	0.00
7914	CSE, FAMILY SUPPORT REGIS	PO BOX 105730	258915	08/30/2002	55.38	0.00
7914	CSE, FAMILY SUPPORT REGIS	PO BOX 105730	259299	09/06/2002	55.38	0.00
7914	CSE, FAMILY SUPPORT REGIS	PO BOX 105730	260784	09/20/2002	55.38	0.00
7915	CLEARONE COMMUNICATIONS S	1825 RESEARCH WAY	257326	08/13/2002	2,476.67	0.00
7915	CLEARONE COMMUNICATIONS S	1825 RESEARCH WAY	259603	09/10/2002	301.74	0.00
7915	CLEARONE COMMUNICATIONS S	1825 RESEARCH WAY	260022	09/17/2002	1,694.03	0.00
7915	CLEARONE COMMUNICATIONS S	1825 RESEARCH WAY	261760	10/01/2002	1,147.98	0.00
7916	DARRYL GRANDY WSHH-FM	900 PARISH STREET	257118	08/13/2002	200.00	0.00
7917	SHERRI WHITE WSHH-FM	900 PARISH STREET	257119	08/13/2002	600.00	0.00
7918	CAMPUS MEDIA GROUP, INC.	2350 WYCLIFF STREET	257510	08/16/2002	5,350.50	0.00
7918	CAMPUS MEDIA GROUP, INC.	2350 WYCLIFF STREET	259371	09/10/2002	868.50	0.00
7919	DERRICK NELSON	PO BOX 5721	257724	08/20/2002	40.54	0.00
7919	DERRICK NELSON	PO BOX 5721	260978	09/24/2002	26.46	0.00
7920	ALEXANDER HAMILTON INSTIT	70 HILLTOP ROAD	257932	08/20/2002	150.12	0.00
7921	BILL AULT SYSTEMS INC	2822 FORSYTH RD SUITE 102	257327	08/13/2002	85.00	0.00
7922	BEISER, CHRIS	295 BAY RIDGE DR	257328	08/13/2002	75.96	0.00
7923	HUKE, MICHAEL	13221 FOX DEN DR	257329	08/13/2002	50.00	0.00
7924	THE VILLAGE OF VERNON HIL	290 EVERGREEN DRIVE	257330	08/13/2002	400.00	0.00
7924	THE VILLAGE OF VERNON HIL	290 EVERGREEN DRIVE	258701	08/27/2002	50.00	0.00
7925	TOWNSHIP OF MOON	100 BEAVER GRADE ROAD	257331	08/13/2002	50.00	0.00
7926	KABL	FILE 30063-PO BOX 60000	257725	08/20/2002	3,153.50	0.00
7926	KABL	FILE 30063-PO BOX 60000	260097	09/17/2002	2,524.50	0.00
7927	KRTY-FM RADIO	PO BOX 995	257726	08/20/2002	1,317.50	0.00

e: Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
7927 KRTY-FM RADIO	PO BOX 995	258494	08/27/2002	4,658.00	0.00
7927 KRTY-FM RADIO	PO BOX 995	260098	09/17/2002	6,987.00	0.00
7928 KEZR	PO BOX 100240	257727	08/20/2002	2,626.50	0.00
7928 KEZR	PO BOX 100240	258916	08/30/2002	9,197.00	0.00
7928 KEZR	PO BOX 100240	260099	09/17/2002	3,948.25	0.00
7928 KEZR	PO BOX 100240	260979	09/24/2002	9,239.50	0.00
7929 KUFUX	FILE 30063; PO BOX 6000	258917	08/30/2002	7,735.00	0.00
7929 KUFUX	FILE 30063; PO BOX 6000	260100	09/17/2002	8,670.00	0.00
7930 KBAY	PO BOX 100240	257728	08/20/2002	2,707.25	0.00
7930 KBAY	PO BOX 100240	258496	08/27/2002	9,486.00	0.00
7930 KBAY	PO BOX 100240	260101	09/17/2002	14,229.00	0.00
7931 WFLS/WWUZ/WYKS	616 AMELIA STREET	257729	08/20/2002	6,494.00	0.00
7931 WFLS/WWUZ/WYKS	616 AMELIA STREET	258497	08/27/2002	3,531.75	0.00
7931 WFLS/WWUZ/WYKS	616 AMELIA STREET	260868	09/20/2002	12,397.25	0.00
7932 WMAL-AM	4400 JENIFER STREET NW	257730	08/20/2002	13,846.50	0.00
7932 WMAL-AM	4400 JENIFER STREET NW	260103	09/17/2002	4,437.00	0.00
7932 WMAL-AM	4400 JENIFER STREET NW	260980	09/24/2002	12,677.75	0.00
7933 KPLN FM	8033 LINDA VISTA RD	257731	08/20/2002	1,200.00	0.00
7934 OLD DOMINION SECURITY CO,	700 EAST NINE MILE ROAD	257933	08/20/2002	624.00	0.00
7935 THORSEN'S A/C & HEATING	PO BOX 2310	257934	08/20/2002	124.16	0.00
7936 ICPM, INC	2901 BUTTERFIELD RD	257511	08/16/2002	500.00	0.00
7938 SIMA, MICHEAL	5218 A. ARBUTUS AVENUE	257936	08/20/2002	215.00	0.00
7939 THOMPSON, HELGA	1279 S. BATTERY AVE	257937	08/20/2002	374.75	0.00
7940 RYDEN & CHARLENE SIMMONS	10601 UNITY LANE	257566	08/16/2002	750.75	0.00
7941 SHOWTIME RENTAL	969 EDEN RD.	257567	08/16/2002	1,960.00	0.00
7941 SHOWTIME RENTAL	969 EDEN RD.	261251	09/24/2002	225.00	0.00
7942 RIVERDALE PARK POLICE DEP	5004 QUEENSBURY ROAD	258366	08/23/2002	75.00	0.00
7943 HARTLEY, JOE		257939	08/20/2002	29.94	0.00
7944 SOWA, SAMANTHA	5270 DUKE STREET	257940	08/20/2002	135.00	0.00
7945 DIRECTOR OF FINANCE	PO BOX 13327	257941	08/20/2002	75.00	0.00
7945 DIRECTOR OF FINANCE	PO BOX 13327	261388	09/27/2002	75.00	0.00
7946 NELSON, JO		257942	08/20/2002	68.40	0.00
7947 MCLELLAN, GEORGE	127 KENDALL STREET	257943	08/20/2002	216.00	0.00
7948 SALA, ARAINA & BEERS HARD	1428 CATLYN PLACE	258016	08/20/2002	1,140.00	0.00
7949 FALKE, LYNN	129 COUNTY STREET	258017	08/20/2002	127.27	0.00
7951 RVIP CAWA/AOR PORTFOLIO L	3300 ENTERPRISE PARKWAY	258022	08/21/2002	666.66	0.00
7951 RVIP CAWA/AOR PORTFOLIO L	3300 ENTERPRISE PARKWAY	258798	08/27/2002	2,500.00	0.00
7952 INTERNAL REVENUE SERVICES		258367	08/23/2002	67.50	0.00
7952 INTERNAL REVENUE SERVICES		259304	09/06/2002	67.50	0.00
7952 INTERNAL REVENUE SERVICES		260785	09/20/2002	67.50	0.00
7953 DOLAN, JOHN	49 ROBINSON STREET	258376	08/23/2002	495.00	0.00
7954 MOON TOWNSHIP MUNICIPAL A	1700 BEAVER GRADE ROAD, STE200	258377	08/23/2002	30.00	0.00
7955 MINOLTA BUSINESS SOLUTION	PO BOX 910667	258702	08/27/2002	75.00	0.00
7956 MASTERS, JAMES		258703	08/27/2002	24.67	0.00
7957 SAMPLES, LARRY	1680 CLIFFLANDING DR 32	258704	08/27/2002	487.18	0.00
7957 SAMPLES, LARRY	1680 CLIFFLANDING DR 32	260023	09/17/2002	271.86	0.00

re: Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
7957	SAMPLES, LARRY	1680 CLIFFLANDING DR 32	261252	09/24/2002	703.60	0.00
7957	SAMPLES, LARRY	1680 CLIFFLANDING DR 32	262127	10/08/2002	244.86	0.00
7958	MC SIGN COMPANY	35280 LAKELAND BLVD	259604	09/10/2002	5,795.00	0.00
7959	ASSOCIATED/ACC INTERNATIO	19 WEST 21ST STREET 8TH FLOOR	259605	09/10/2002	2,058.58	0.00
7959	ASSOCIATED/ACC INTERNATIO	19 WEST 21ST STREET 8TH FLOOR	261253	09/24/2002	2,013.80	0.00
7960	LASCARRO, BYRON	23701 MARINER DRIVE	258705	08/27/2002	65.00	0.00
7961	KU, CHA UN	11612 LAKE POTOMAC DR	258706	08/27/2002	610.00	0.00
7962	COLEMAN, EDLA	43 SIMMONS LANE	258707	08/27/2002	221.00	0.00
7963	MILLER, LAURA	1004 BRIANA CIRCLE	258708	08/27/2002	85.00	0.00
7964	PAQUETTE, CHERI	8844 E. CRESTVIEW LANE	258709	08/27/2002	715.00	0.00
7965	FITZPATRICK, DEANNA	6648 S NARAGANSETT	258710	08/27/2002	70.00	0.00
7966	BEDDING EXPERTS	33003 CIVIC CENTER DRIVE	259742	09/13/2002	763.63	0.00
7967	CITY OF LIVONIA	151 DOUGLAS AVE	258711	08/27/2002	30.00	0.00
7968	ELGIN POLICE DEPARTMENT	500 N GARY AVE	258712	08/27/2002	100.00	0.00
7969	CAROL STREAM VILLAGE OF P	PO BOX 1489	258713	08/27/2002	35.00	0.00
7970	CITY OF ROHNERT PARK	PO BOX 380713	258714	08/27/2002	40.00	0.00
7971	LIBERTY FIRE EQUIPMENT	DEPT. 213365	259606	09/10/2002	26.63	0.00
7972	CITY OF HIALEAH	3224 BROWNSVILLE RD	261254	09/24/2002	318.50	0.00
7973	STORMER, CHRISTINE	11808 BRETON COURT APT 31A	259183	09/03/2002	325.00	0.00
7975	MONTAGUE, LENNIS	2230 MCKENDREE ROAD	259185	09/03/2002	82.50	0.00
7976	SMITH, LEAH	7926 SOUTH UNION, APT. 2M	259186	09/03/2002	735.00	0.00
7977	POWELL, SHARON	1977 N. NORMANDIE AVE	258918	08/30/2002	792.36	0.00
7979	GOLDBERG, MICHAEL	812 OREGON AVENUE E	259188	09/03/2002	150.00	0.00
7980	NETWORK BUILDING & CONSUL	126 CHESTER ROAD	259189	09/03/2002	2,662.12	0.00
7981	BRISSON, ROBERT	PO BOX 98796	259190	09/03/2002	1,821.65	0.00
7982	WELLS FARGO	114 LINDEN COURT	259191	09/03/2002	100.00	0.00
7983	PINTEK, MIKE	PO BOX 402107	259029	09/03/2002	400.00	0.00
7984	MUZAK LLC	PO BOX 402107	259743	09/13/2002	222.60	0.00
7984	MUZAK LLC	PO BOX 402107	260981	09/24/2002	113.75	0.00
7985	THE BOSTON PHOENIX, INC	PO BOX 15655	259373	09/10/2002	3,222.00	0.00
7985	THE BOSTON PHOENIX, INC	PO BOX 15655	260982	09/24/2002	1,750.00	0.00
7986	MCCAFFREY, BRIDGET	5401 HIDDEN OAKS DRIVE	259192	09/03/2002	206.00	0.00
7987	GALLISON, STEPHEN R.	1 ROMANOFF COURT	259193	09/03/2002	350.00	0.00
7988	MOUNT, JOHN	PO BOX 263	259194	09/03/2002	250.00	0.00
7988	PERRY, SAMUEL	235 BRODERCK STREET	259195	09/03/2002	8.32	0.00
7991	WANGER, CHRIS	PO BOX 3162	259196	09/03/2002	760.58	0.00
7992	PUBLISHING COMPANY	835 BONIFANT	259030	09/03/2002	150.00	0.00
7994	CROSBY CORPORATION	835 BONIFANT	259607	09/10/2002	1,107.82	0.00
7994	CROSBY CORPORATION	835 BONIFANT	260025	09/17/2002	2,011.42	0.00
7994	CROSBY CORPORATION	835 BONIFANT	261255	09/24/2002	2,233.89	0.00
7994	CROSBY CORPORATION	835 BONIFANT	261762	10/01/2002	7,055.75	0.00
7995	LETCHER, KELLEY	1005 CONVENTION PLAZA	259608	09/10/2002	557.76	0.00
7996	USPS/RESERVE ACCOUNT	14416 VICTORY BLVD SUITE 200B	259609	09/10/2002	2,000.00	0.00
7997	OYENEYIN, JEROME	PO BOX 326	259610	09/10/2002	420.00	0.00
7998	FREEDOM FIRE PROTECTION		259611	09/10/2002	25.00	0.00
28000	COLUMBIA INTERNETWORKING		261256	09/24/2002	2,793.30	0.00

STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owed
8058 ANGELA STEVENS	2806 FLORIDIA AVE			261449	09/27/2002	100.00	0.00
8059 SYDNOR	PO BOX 27181			261775	10/01/2002	95.69	0.00
8063 MARK RATHZ				262135	10/08/2002	39.67	0.00
8064 DAVID HERENRADER				262136	10/08/2002	23.58	0.00
8091 NANCY SPENCER GRIGSBY, TR	PO BOX 853			262427	10/16/2002	244.62	0.00
8103 NETSTAR-1, INC	9400 KEY WEST AVENUE SUITE 275			4805	10/22/2002	900.00	0.00
FND REFUND VENDOR	#N/A	#N/A		256155	07/26/2002	53.67	0.00
FND REFUND VENDOR	#N/A	#N/A		256156	07/26/2002	43.29	0.00
FND REFUND VENDOR	#N/A	#N/A		256157	07/26/2002	480.70	0.00
FND REFUND VENDOR	#N/A	#N/A		256158	07/26/2002	21.63	0.00
FND REFUND VENDOR	#N/A	#N/A		256159	07/26/2002	35.70	0.00
FND REFUND VENDOR	#N/A	#N/A		256160	07/26/2002	19.95	0.00
FND REFUND VENDOR	#N/A	#N/A		256161	07/26/2002	99.75	0.00
FND REFUND VENDOR	#N/A	#N/A		256162	07/26/2002	300.00	0.00
FND REFUND VENDOR	#N/A	#N/A		256163	07/26/2002	42.40	0.00
FND REFUND VENDOR	#N/A	#N/A		256164	07/26/2002	629.99	0.00
FND REFUND VENDOR	#N/A	#N/A		256165	07/26/2002	86.20	0.00
FND REFUND VENDOR	#N/A	#N/A		256166	07/26/2002	378.86	0.00
FND REFUND VENDOR	#N/A	#N/A		256167	07/26/2002	100.00	0.00
FND REFUND VENDOR	#N/A	#N/A		256168	07/26/2002	510.67	0.00
FND REFUND VENDOR	#N/A	#N/A		256169	07/26/2002	55.00	0.00
FND REFUND VENDOR	#N/A	#N/A		256170	07/26/2002	62.99	0.00
FND REFUND VENDOR	#N/A	#N/A		256171	07/26/2002	27.12	0.00
FND REFUND VENDOR	#N/A	#N/A		256172	07/26/2002	42.39	0.00
FND REFUND VENDOR	#N/A	#N/A		256173	07/26/2002	53.87	0.00
FND REFUND VENDOR	#N/A	#N/A		256174	07/26/2002	157.49	0.00
FND REFUND VENDOR	#N/A	#N/A		256175	07/26/2002	78.23	0.00
FND REFUND VENDOR	#N/A	#N/A		256176	07/26/2002	100.00	0.00
FND REFUND VENDOR	#N/A	#N/A		256177	07/26/2002	100.00	0.00
FND REFUND VENDOR	#N/A	#N/A		256178	07/26/2002	20.00	0.00
FND REFUND VENDOR	#N/A	#N/A		256179	07/26/2002	303.09	0.00
FND REFUND VENDOR	#N/A	#N/A		256180	07/26/2002	855.90	0.00
FND REFUND VENDOR	#N/A	#N/A		256181	07/26/2002	1,028.40	0.00
FND REFUND VENDOR	#N/A	#N/A		256182	07/26/2002	26.83	0.00
FND REFUND VENDOR	#N/A	#N/A		256183	07/26/2002	16.94	0.00
FND REFUND VENDOR	#N/A	#N/A		256184	07/26/2002	146.28	0.00
FND REFUND VENDOR	#N/A	#N/A		256185	07/26/2002	550.00	0.00
FND REFUND VENDOR	#N/A	#N/A		256186	07/26/2002	73.49	0.00
FND REFUND VENDOR	#N/A	#N/A		256189	07/26/2002	214.00	0.00
FND REFUND VENDOR	#N/A	#N/A		256190	07/26/2002	37.00	0.00
FND REFUND VENDOR	#N/A	#N/A		256191	07/26/2002	300.00	0.00
FND REFUND VENDOR	#N/A	#N/A		256192	07/26/2002	252.00	0.00
FND REFUND VENDOR	#N/A	#N/A		256193	07/26/2002	731.49	0.00
FND REFUND VENDOR	#N/A	#N/A		256194	07/26/2002	731.49	0.00
FND REFUND VENDOR	#N/A	#N/A		256195	07/26/2002	100.00	0.00
FND REFUND VENDOR	#N/A	#N/A		256197	07/26/2002	500.00	0.00

STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor		Address of Creditor		Clk No.	Date	Amount Paid	Amount Still Owed
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256198	07/26/2002	200.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256199	07/26/2002	200.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256200	07/26/2002	50.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256201	07/26/2002	1,082.49	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256202	07/26/2002	53.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256203	07/26/2002	53.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256204	07/26/2002	10.59	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256205	07/26/2002	47.70	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256206	07/26/2002	75.01	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256207	07/26/2002	896.44	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256208	07/26/2002	150.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256209	07/26/2002	54.14	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256210	07/26/2002	32.87	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256211	07/26/2002	363.28	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256212	07/26/2002	215.48	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256213	07/26/2002	700.38	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256214	07/26/2002	30.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256215	07/26/2002	52.99	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256216	07/26/2002	100.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256217	07/26/2002	40.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256218	07/26/2002	109.73	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256219	07/26/2002	300.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256540	07/30/2002	35.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256541	07/30/2002	116.59	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256542	07/30/2002	60.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256543	07/30/2002	231.55	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256544	07/30/2002	124.96	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256546	07/30/2002	301.48	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256547	07/30/2002	482.95	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256548	07/30/2002	100.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256549	07/30/2002	10.51	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256550	07/30/2002	390.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256551	07/30/2002	446.25	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256552	07/30/2002	25.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256553	07/30/2002	1,845.01	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256554	07/30/2002	80.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256555	07/30/2002	20.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256556	07/30/2002	166.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256558	07/30/2002	237.02	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256559	07/30/2002	52.52	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256560	07/30/2002	50.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256561	07/30/2002	60.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256562	07/30/2002	20.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256563	07/30/2002	480.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256564	07/30/2002	370.99	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256566	07/30/2002	231.00	0.00

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owed
FND REFUND VENDOR	#N/A	#N/A	#N/A	256567	07/30/2002	149.20	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256568	07/30/2002	50.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256569	07/30/2002	392.38	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256570	07/30/2002	50.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256572	07/30/2002	100.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256573	07/30/2002	52.49	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256574	07/30/2002	118.14	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256575	07/30/2002	106.49	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256580	07/30/2002	50.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256582	07/30/2002	525.05	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256583	07/30/2002	600.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256584	07/30/2002	216.48	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256585	07/30/2002	26.86	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256586	07/30/2002	549.74	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256587	07/30/2002	103.41	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256588	07/30/2002	324.75	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256589	07/30/2002	211.99	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256591	07/30/2002	26.86	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256599	07/31/2002	576.94	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256656	08/02/2002	51.45	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256657	08/02/2002	582.99	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256658	08/02/2002	86.50	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256659	08/02/2002	596.26	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256660	08/02/2002	26.11	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256662	08/02/2002	73.14	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256663	08/02/2002	116.59	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256664	08/02/2002	20.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256665	08/02/2002	251.98	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256666	08/02/2002	63.60	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256667	08/02/2002	100.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256668	08/02/2002	106.50	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256669	08/02/2002	13.38	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256670	08/02/2002	26.50	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256671	08/02/2002	501.57	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256672	08/02/2002	958.49	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256673	08/02/2002	52.49	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256674	08/02/2002	775.79	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256675	08/02/2002	13.52	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256676	08/02/2002	360.98	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256677	08/02/2002	54.11	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256678	08/02/2002	31.35	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256679	08/02/2002	52.49	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256680	08/02/2002	238.15	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256681	08/02/2002	25.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256682	08/02/2002	522.49	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	256683	08/02/2002	122.85	0.00

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owed
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256684	08/02/2002	52.23	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256685	08/02/2002	590.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256686	08/02/2002	26.11	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256687	08/02/2002	21.65	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256688	08/02/2002	130.20	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256690	08/02/2002	43.10	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256693	08/02/2002	25.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256694	08/02/2002	276.02	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256695	08/02/2002	31.34	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256696	08/02/2002	60.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256698	08/02/2002	22.62	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256699	08/02/2002	1,731.91	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256700	08/02/2002	452.54	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256701	08/02/2002	10.76	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256942	08/06/2002	276.93	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256943	08/06/2002	798.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256944	08/06/2002	315.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256945	08/06/2002	32.47	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256946	08/06/2002	441.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256947	08/06/2002	171.20	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256948	08/06/2002	314.99	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256949	08/06/2002	1,506.73	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256950	08/06/2002	54.13	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256952	08/06/2002	127.80	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256953	08/06/2002	77.50	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256954	08/06/2002	62.70	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256955	08/06/2002	271.68	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256956	08/06/2002	595.70	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256957	08/06/2002	20.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256958	08/06/2002	26.92	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256959	08/06/2002	31.80	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256960	08/06/2002	545.90	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256961	08/06/2002	60.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256962	08/06/2002	26.24	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256964	08/06/2002	67.80	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256965	08/06/2002	21.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256966	08/06/2002	150.14	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256967	08/06/2002	108.24	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256968	08/06/2002	305.14	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256969	08/06/2002	588.86	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256970	08/06/2002	26.86	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256971	08/06/2002	100.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256973	08/06/2002	596.33	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256974	08/06/2002	838.95	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256975	08/06/2002	74.37	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	256976	08/06/2002	199.33	0.00

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owed
REFUND VENDOR	#N/A	#N/A	#N/A	256977	08/06/2002	538.75	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	256978	08/06/2002	1,330.73	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	256979	08/06/2002	595.36	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	256980	08/06/2002	52.50	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	256981	08/06/2002	175.35	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	256982	08/06/2002	143.50	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	256983	08/06/2002	150.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	256984	08/06/2002	160.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	256985	08/06/2002	40.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	256987	08/06/2002	104.49	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	256988	08/06/2002	281.11	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	256989	08/06/2002	40.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	256990	08/06/2002	100.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	256991	08/06/2002	52.50	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	256993	08/06/2002	102.89	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	256995	08/06/2002	428.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	256996	08/06/2002	10.49	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	256997	08/06/2002	79.19	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	256999	08/06/2002	53.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257000	08/06/2002	180.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257001	08/06/2002	500.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257002	08/06/2002	366.22	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257003	08/06/2002	1,480.50	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257004	08/06/2002	129.29	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257006	08/06/2002	100.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257007	08/06/2002	100.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257055	08/09/2002	540.98	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257056	08/09/2002	525.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257057	08/09/2002	171.19	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257058	08/09/2002	50.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257059	08/09/2002	70.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257060	08/09/2002	80.45	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257061	08/09/2002	804.36	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257062	08/09/2002	37.03	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257063	08/09/2002	538.75	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257064	08/09/2002	449.38	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257065	08/09/2002	31.49	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257066	08/09/2002	100.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257067	08/09/2002	200.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257068	08/09/2002	40.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257069	08/09/2002	115.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257070	08/09/2002	25.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257071	08/09/2002	60.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257072	08/09/2002	50.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257073	08/09/2002	180.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	257074	08/09/2002	270.62	0.00

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
REFUND VENDOR	#N/A	257075	08/09/2002	290.61	0.00
REFUND VENDOR	#N/A	257077	08/09/2002	48.00	0.00
REFUND VENDOR	#N/A	257078	08/09/2002	25.00	0.00
REFUND VENDOR	#N/A	257079	08/09/2002	31.73	0.00
REFUND VENDOR	#N/A	257080	08/09/2002	25.44	0.00
REFUND VENDOR	#N/A	257081	08/09/2002	26.24	0.00
REFUND VENDOR	#N/A	257082	08/09/2002	105.03	0.00
REFUND VENDOR	#N/A	257083	08/09/2002	100.00	0.00
REFUND VENDOR	#N/A	257084	08/09/2002	64.65	0.00
REFUND VENDOR	#N/A	257086	08/09/2002	62.99	0.00
REFUND VENDOR	#N/A	257087	08/09/2002	53.49	0.00
REFUND VENDOR	#N/A	257088	08/09/2002	419.99	0.00
REFUND VENDOR	#N/A	257089	08/09/2002	374.50	0.00
REFUND VENDOR	#N/A	257090	08/09/2002	52.25	0.00
REFUND VENDOR	#N/A	257091	08/09/2002	527.73	0.00
REFUND VENDOR	#N/A	257092	08/09/2002	94.49	0.00
REFUND VENDOR	#N/A	257093	08/09/2002	477.73	0.00
REFUND VENDOR	#N/A	257094	08/09/2002	60.00	0.00
REFUND VENDOR	#N/A	257095	08/09/2002	27.06	0.00
REFUND VENDOR	#N/A	257096	08/09/2002	151.75	0.00
REFUND VENDOR	#N/A	257098	08/09/2002	44.10	0.00
REFUND VENDOR	#N/A	257099	08/09/2002	53.62	0.00
REFUND VENDOR	#N/A	257100	08/09/2002	300.00	0.00
REFUND VENDOR	#N/A	257101	08/09/2002	50.00	0.00
REFUND VENDOR	#N/A	257102	08/09/2002	100.00	0.00
REFUND VENDOR	#N/A	257103	08/09/2002	63.00	0.00
REFUND VENDOR	#N/A	257104	08/09/2002	646.52	0.00
REFUND VENDOR	#N/A	257105	08/09/2002	199.99	0.00
REFUND VENDOR	#N/A	257389	08/13/2002	100.00	0.00
REFUND VENDOR	#N/A	257390	08/13/2002	64.20	0.00
REFUND VENDOR	#N/A	257391	08/13/2002	7.37	0.00
REFUND VENDOR	#N/A	257392	08/13/2002	300.00	0.00
REFUND VENDOR	#N/A	257393	08/13/2002	53.67	0.00
REFUND VENDOR	#N/A	257394	08/13/2002	250.00	0.00
REFUND VENDOR	#N/A	257395	08/13/2002	53.61	0.00
REFUND VENDOR	#N/A	257397	08/13/2002	100.00	0.00
REFUND VENDOR	#N/A	257399	08/13/2002	910.38	0.00
REFUND VENDOR	#N/A	257400	08/13/2002	211.10	0.00
REFUND VENDOR	#N/A	257402	08/13/2002	25.00	0.00
REFUND VENDOR	#N/A	257403	08/13/2002	236.22	0.00
REFUND VENDOR	#N/A	257404	08/13/2002	64.20	0.00
REFUND VENDOR	#N/A	257405	08/13/2002	1,311.29	0.00
REFUND VENDOR	#N/A	257406	08/13/2002	293.78	0.00
REFUND VENDOR	#N/A	257407	08/13/2002	35.00	0.00
REFUND VENDOR	#N/A	257408	08/13/2002	585.19	0.00
REFUND VENDOR	#N/A	257409	08/13/2002	238.39	0.00

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owed
FND	REFUND VENDOR	#N/A	#N/A	257410	08/13/2002	30.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	257411	08/13/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	257412	08/13/2002	108.68	0.00
FND	REFUND VENDOR	#N/A	#N/A	257413	08/13/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	257414	08/13/2002	186.01	0.00
FND	REFUND VENDOR	#N/A	#N/A	257416	08/13/2002	21.49	0.00
FND	REFUND VENDOR	#N/A	#N/A	257417	08/13/2002	149.62	0.00
FND	REFUND VENDOR	#N/A	#N/A	257418	08/13/2002	104.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	257419	08/13/2002	80.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	257420	08/13/2002	283.98	0.00
FND	REFUND VENDOR	#N/A	#N/A	257421	08/13/2002	268.70	0.00
FND	REFUND VENDOR	#N/A	#N/A	257422	08/13/2002	31.49	0.00
FND	REFUND VENDOR	#N/A	#N/A	257423	08/13/2002	286.33	0.00
FND	REFUND VENDOR	#N/A	#N/A	257424	08/13/2002	32.46	0.00
FND	REFUND VENDOR	#N/A	#N/A	257426	08/13/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	257427	08/13/2002	105.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	257428	08/13/2002	600.01	0.00
FND	REFUND VENDOR	#N/A	#N/A	257429	08/13/2002	80.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	257431	08/13/2002	454.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	257432	08/13/2002	52.51	0.00
FND	REFUND VENDOR	#N/A	#N/A	257433	08/13/2002	286.84	0.00
FND	REFUND VENDOR	#N/A	#N/A	257434	08/13/2002	238.15	0.00
FND	REFUND VENDOR	#N/A	#N/A	257435	08/13/2002	216.69	0.00
FND	REFUND VENDOR	#N/A	#N/A	257436	08/13/2002	720.85	0.00
FND	REFUND VENDOR	#N/A	#N/A	257437	08/13/2002	50.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	257438	08/13/2002	52.25	0.00
FND	REFUND VENDOR	#N/A	#N/A	257439	08/13/2002	150.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	257440	08/13/2002	43.09	0.00
FND	REFUND VENDOR	#N/A	#N/A	257441	08/13/2002	528.74	0.00
FND	REFUND VENDOR	#N/A	#N/A	257442	08/13/2002	496.95	0.00
FND	REFUND VENDOR	#N/A	#N/A	257443	08/13/2002	2,212.86	0.00
FND	REFUND VENDOR	#N/A	#N/A	257444	08/13/2002	200.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	257446	08/13/2002	271.68	0.00
FND	REFUND VENDOR	#N/A	#N/A	257447	08/13/2002	89.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	257448	08/13/2002	43.30	0.00
FND	REFUND VENDOR	#N/A	#N/A	257449	08/13/2002	178.60	0.00
FND	REFUND VENDOR	#N/A	#N/A	257450	08/13/2002	324.76	0.00
FND	REFUND VENDOR	#N/A	#N/A	257451	08/13/2002	50.45	0.00
FND	REFUND VENDOR	#N/A	#N/A	257452	08/13/2002	53.87	0.00
FND	REFUND VENDOR	#N/A	#N/A	257453	08/13/2002	571.24	0.00
FND	REFUND VENDOR	#N/A	#N/A	257455	08/13/2002	668.75	0.00
FND	REFUND VENDOR	#N/A	#N/A	257512	08/16/2002	25.81	0.00
FND	REFUND VENDOR	#N/A	#N/A	257513	08/16/2002	80.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	257514	08/16/2002	829.24	0.00
FND	REFUND VENDOR	#N/A	#N/A	257515	08/16/2002	50.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	257516	08/16/2002	10.44	0.00

	Name of Creditor	Address of Creditor	Clk No.	Date	Amount Paid	Amount Still Owed
REFUND VENDOR	#N/A	#N/A	257517	08/16/2002	25.00	0.00
REFUND VENDOR	#N/A	#N/A	257518	08/16/2002	150.22	0.00
REFUND VENDOR	#N/A	#N/A	257519	08/16/2002	643.49	0.00
REFUND VENDOR	#N/A	#N/A	257520	08/16/2002	46.88	0.00
REFUND VENDOR	#N/A	#N/A	257521	08/16/2002	200.00	0.00
REFUND VENDOR	#N/A	#N/A	257522	08/16/2002	370.99	0.00
REFUND VENDOR	#N/A	#N/A	257523	08/16/2002	681.84	0.00
REFUND VENDOR	#N/A	#N/A	257524	08/16/2002	306.47	0.00
REFUND VENDOR	#N/A	#N/A	257525	08/16/2002	10.00	0.00
REFUND VENDOR	#N/A	#N/A	257526	08/16/2002	17.00	0.00
REFUND VENDOR	#N/A	#N/A	257527	08/16/2002	20.00	0.00
REFUND VENDOR	#N/A	#N/A	257528	08/16/2002	10.76	0.00
REFUND VENDOR	#N/A	#N/A	257529	08/16/2002	59.14	0.00
REFUND VENDOR	#N/A	#N/A	257530	08/16/2002	254.80	0.00
REFUND VENDOR	#N/A	#N/A	257531	08/16/2002	34.48	0.00
REFUND VENDOR	#N/A	#N/A	257532	08/16/2002	781.20	0.00
REFUND VENDOR	#N/A	#N/A	257533	08/16/2002	27.06	0.00
REFUND VENDOR	#N/A	#N/A	257534	08/16/2002	43.31	0.00
REFUND VENDOR	#N/A	#N/A	257536	08/16/2002	100.00	0.00
REFUND VENDOR	#N/A	#N/A	257537	08/16/2002	50.00	0.00
REFUND VENDOR	#N/A	#N/A	257538	08/16/2002	130.00	0.00
REFUND VENDOR	#N/A	#N/A	257539	08/16/2002	711.13	0.00
REFUND VENDOR	#N/A	#N/A	257540	08/16/2002	149.80	0.00
REFUND VENDOR	#N/A	#N/A	257541	08/16/2002	162.38	0.00
REFUND VENDOR	#N/A	#N/A	257542	08/16/2002	20.00	0.00
REFUND VENDOR	#N/A	#N/A	257543	08/16/2002	11.01	0.00
REFUND VENDOR	#N/A	#N/A	257544	08/16/2002	135.84	0.00
REFUND VENDOR	#N/A	#N/A	257545	08/16/2002	22.39	0.00
REFUND VENDOR	#N/A	#N/A	257546	08/16/2002	134.39	0.00
REFUND VENDOR	#N/A	#N/A	257547	08/16/2002	157.49	0.00
REFUND VENDOR	#N/A	#N/A	257548	08/16/2002	50.00	0.00
REFUND VENDOR	#N/A	#N/A	257549	08/16/2002	80.85	0.00
REFUND VENDOR	#N/A	#N/A	257551	08/16/2002	85.80	0.00
REFUND VENDOR	#N/A	#N/A	257553	08/16/2002	570.00	0.00
REFUND VENDOR	#N/A	#N/A	257554	08/16/2002	709.96	0.00
REFUND VENDOR	#N/A	#N/A	257555	08/16/2002	105.00	0.00
REFUND VENDOR	#N/A	#N/A	257556	08/16/2002	899.85	0.00
REFUND VENDOR	#N/A	#N/A	257557	08/16/2002	170.00	0.00
REFUND VENDOR	#N/A	#N/A	257558	08/16/2002	227.28	0.00
REFUND VENDOR	#N/A	#N/A	257559	08/16/2002	10.00	0.00
REFUND VENDOR	#N/A	#N/A	257560	08/16/2002	969.75	0.00
REFUND VENDOR	#N/A	#N/A	257561	08/16/2002	649.49	0.00
REFUND VENDOR	#N/A	#N/A	257562	08/16/2002	480.00	0.00
REFUND VENDOR	#N/A	#N/A	257564	08/16/2002	26.83	0.00
REFUND VENDOR	#N/A	#N/A	257946	08/20/2002	126.69	0.00
REFUND VENDOR	#N/A	#N/A	257947	08/20/2002	1,244.88	0.00

re: Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
REFUND	REFUND VENDOR	#N/A	#N/A	257948 08/20/2002	406.95	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257949 08/20/2002	25.00	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257950 08/20/2002	10.81	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257951 08/20/2002	27.90	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257952 08/20/2002	528.75	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257953 08/20/2002	52.99	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257955 08/20/2002	50.00	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257957 08/20/2002	63.49	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257958 08/20/2002	25.00	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257959 08/20/2002	200.00	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257960 08/20/2002	63.59	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257962 08/20/2002	51.21	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257964 08/20/2002	521.94	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257965 08/20/2002	52.49	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257966 08/20/2002	54.11	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257967 08/20/2002	286.20	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257968 08/20/2002	40.00	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257969 08/20/2002	129.50	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257971 08/20/2002	50.00	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257972 08/20/2002	77.20	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257973 08/20/2002	211.96	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257974 08/20/2002	12.53	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257975 08/20/2002	398.98	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257976 08/20/2002	238.15	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257977 08/20/2002	21.00	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257979 08/20/2002	283.62	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257980 08/20/2002	187.25	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257981 08/20/2002	599.69	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257982 08/20/2002	262.50	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257983 08/20/2002	538.73	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257984 08/20/2002	42.00	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257985 08/20/2002	40.00	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257986 08/20/2002	779.40	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257987 08/20/2002	208.95	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257988 08/20/2002	419.99	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257989 08/20/2002	10.69	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257990 08/20/2002	200.00	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257991 08/20/2002	26.24	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257992 08/20/2002	10.71	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257995 08/20/2002	766.68	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257996 08/20/2002	508.78	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257997 08/20/2002	100.00	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257998 08/20/2002	50.00	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	257999 08/20/2002	50.00	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	258000 08/20/2002	70.00	0.00
REFUND	REFUND VENDOR	#N/A	#N/A	258001 08/20/2002	26.49	0.00

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
REFUND VENDOR	#N/A	#N/A	258002	08/20/2002	53.69	0.00
REFUND VENDOR	#N/A	#N/A	258003	08/20/2002	3,224.64	0.00
REFUND VENDOR	#N/A	#N/A	258004	08/20/2002	5.00	0.00
REFUND VENDOR	#N/A	#N/A	258005	08/20/2002	240.92	0.00
REFUND VENDOR	#N/A	#N/A	258006	08/20/2002	427.99	0.00
REFUND VENDOR	#N/A	#N/A	258007	08/20/2002	25.00	0.00
REFUND VENDOR	#N/A	#N/A	258008	08/20/2002	210.00	0.00
REFUND VENDOR	#N/A	#N/A	258009	08/20/2002	31.75	0.00
REFUND VENDOR	#N/A	#N/A	258010	08/20/2002	26.24	0.00
REFUND VENDOR	#N/A	#N/A	258011	08/20/2002	367.49	0.00
REFUND VENDOR	#N/A	#N/A	258012	08/20/2002	294.00	0.00
REFUND VENDOR	#N/A	#N/A	258381	08/23/2002	280.35	0.00
REFUND VENDOR	#N/A	#N/A	258382	08/23/2002	20.00	0.00
REFUND VENDOR	#N/A	#N/A	258383	08/23/2002	160.00	0.00
REFUND VENDOR	#N/A	#N/A	258384	08/23/2002	295.00	0.00
REFUND VENDOR	#N/A	#N/A	258386	08/23/2002	1,596.00	0.00
REFUND VENDOR	#N/A	#N/A	258387	08/23/2002	100.00	0.00
REFUND VENDOR	#N/A	#N/A	258388	08/23/2002	42.39	0.00
REFUND VENDOR	#N/A	#N/A	258389	08/23/2002	40.00	0.00
REFUND VENDOR	#N/A	#N/A	258390	08/23/2002	200.00	0.00
REFUND VENDOR	#N/A	#N/A	258391	08/23/2002	213.98	0.00
REFUND VENDOR	#N/A	#N/A	258392	08/23/2002	125.40	0.00
REFUND VENDOR	#N/A	#N/A	258393	08/23/2002	50.00	0.00
REFUND VENDOR	#N/A	#N/A	258394	08/23/2002	80.00	0.00
REFUND VENDOR	#N/A	#N/A	258395	08/23/2002	100.00	0.00
REFUND VENDOR	#N/A	#N/A	258396	08/23/2002	204.73	0.00
REFUND VENDOR	#N/A	#N/A	258397	08/23/2002	126.69	0.00
REFUND VENDOR	#N/A	#N/A	258398	08/23/2002	302.08	0.00
REFUND VENDOR	#N/A	#N/A	258399	08/23/2002	200.00	0.00
REFUND VENDOR	#N/A	#N/A	258400	08/23/2002	58.00	0.00
REFUND VENDOR	#N/A	#N/A	258401	08/23/2002	867.99	0.00
REFUND VENDOR	#N/A	#N/A	258402	08/23/2002	43.09	0.00
REFUND VENDOR	#N/A	#N/A	258403	08/23/2002	5.00	0.00
REFUND VENDOR	#N/A	#N/A	258404	08/23/2002	42.01	0.00
REFUND VENDOR	#N/A	#N/A	258405	08/23/2002	13.64	0.00
REFUND VENDOR	#N/A	#N/A	258406	08/23/2002	111.96	0.00
REFUND VENDOR	#N/A	#N/A	258407	08/23/2002	423.99	0.00
REFUND VENDOR	#N/A	#N/A	258408	08/23/2002	52.87	0.00
REFUND VENDOR	#N/A	#N/A	258409	08/23/2002	53.86	0.00
REFUND VENDOR	#N/A	#N/A	258410	08/23/2002	106.00	0.00
REFUND VENDOR	#N/A	#N/A	258412	08/23/2002	157.50	0.00
REFUND VENDOR	#N/A	#N/A	258413	08/23/2002	62.99	0.00
REFUND VENDOR	#N/A	#N/A	258414	08/23/2002	26.80	0.00
REFUND VENDOR	#N/A	#N/A	258415	08/23/2002	14.00	0.00
REFUND VENDOR	#N/A	#N/A	258416	08/23/2002	100.00	0.00
REFUND VENDOR	#N/A	#N/A	258417	08/23/2002	150.00	0.00

re: Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owed
REFUND VENDOR	#N/A	#N/A	#N/A	258418	08/23/2002	42.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258419	08/23/2002	192.59	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258421	08/23/2002	117.50	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258422	08/23/2002	43.30	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258423	08/23/2002	50.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258424	08/23/2002	25.01	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258425	08/23/2002	480.68	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258426	08/23/2002	50.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258427	08/23/2002	106.30	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258428	08/23/2002	59.84	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258429	08/23/2002	1,396.45	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258431	08/23/2002	10.50	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258432	08/23/2002	650.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258721	08/27/2002	57.75	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258722	08/27/2002	300.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258724	08/27/2002	100.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258725	08/27/2002	100.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258726	08/27/2002	120.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258727	08/27/2002	173.20	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258728	08/27/2002	13.61	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258729	08/27/2002	115.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258730	08/27/2002	602.33	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258731	08/27/2002	26.94	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258732	08/27/2002	420.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258733	08/27/2002	368.03	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258735	08/27/2002	54.11	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258736	08/27/2002	300.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258737	08/27/2002	133.75	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258738	08/27/2002	65.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258739	08/27/2002	26.25	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258740	08/27/2002	14.83	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258741	08/27/2002	52.49	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258742	08/27/2002	607.75	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258743	08/27/2002	50.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258744	08/27/2002	403.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258745	08/27/2002	394.84	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258746	08/27/2002	209.13	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258748	08/27/2002	50.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258750	08/27/2002	50.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258751	08/27/2002	10.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258752	08/27/2002	132.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258753	08/27/2002	52.50	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258754	08/27/2002	57.75	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258755	08/27/2002	20.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258756	08/27/2002	26.92	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	258758	08/27/2002	135.84	0.00

Case: Mattress Discounters Corporation
 STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
FND	REFUND VENDOR	#N/A	258760	08/27/2002	327.54	0.00
FND	REFUND VENDOR	#N/A	258761	08/27/2002	59.99	0.00
FND	REFUND VENDOR	#N/A	258762	08/27/2002	52.49	0.00
FND	REFUND VENDOR	#N/A	258763	08/27/2002	52.99	0.00
FND	REFUND VENDOR	#N/A	258764	08/27/2002	106.68	0.00
FND	REFUND VENDOR	#N/A	258765	08/27/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	258766	08/27/2002	280.37	0.00
FND	REFUND VENDOR	#N/A	258767	08/27/2002	143.75	0.00
FND	REFUND VENDOR	#N/A	258768	08/27/2002	53.00	0.00
FND	REFUND VENDOR	#N/A	258769	08/27/2002	400.00	0.00
FND	REFUND VENDOR	#N/A	258770	08/27/2002	26.11	0.00
FND	REFUND VENDOR	#N/A	258771	08/27/2002	188.09	0.00
FND	REFUND VENDOR	#N/A	258772	08/27/2002	188.09	0.00
FND	REFUND VENDOR	#N/A	258774	08/27/2002	326.54	0.00
FND	REFUND VENDOR	#N/A	258775	08/27/2002	112.70	0.00
FND	REFUND VENDOR	#N/A	258776	08/27/2002	188.10	0.00
FND	REFUND VENDOR	#N/A	258777	08/27/2002	26.51	0.00
FND	REFUND VENDOR	#N/A	258778	08/27/2002	42.41	0.00
FND	REFUND VENDOR	#N/A	258779	08/27/2002	20.50	0.00
FND	REFUND VENDOR	#N/A	258780	08/27/2002	404.07	0.00
FND	REFUND VENDOR	#N/A	258781	08/27/2002	736.06	0.00
FND	REFUND VENDOR	#N/A	258782	08/27/2002	25.00	0.00
FND	REFUND VENDOR	#N/A	258852	08/27/2002	314.98	0.00
FND	REFUND VENDOR	#N/A	258855	08/27/2002	234.98	0.00
FND	REFUND VENDOR	#N/A	258920	08/30/2002	409.44	0.00
FND	REFUND VENDOR	#N/A	258921	08/30/2002	25.00	0.00
FND	REFUND VENDOR	#N/A	258922	08/30/2002	478.80	0.00
FND	REFUND VENDOR	#N/A	258923	08/30/2002	839.98	0.00
FND	REFUND VENDOR	#N/A	258924	08/30/2002	26.49	0.00
FND	REFUND VENDOR	#N/A	258925	08/30/2002	75.00	0.00
FND	REFUND VENDOR	#N/A	258926	08/30/2002	26.87	0.00
FND	REFUND VENDOR	#N/A	258927	08/30/2002	160.50	0.00
FND	REFUND VENDOR	#N/A	258928	08/30/2002	52.49	0.00
FND	REFUND VENDOR	#N/A	258929	08/30/2002	31.80	0.00
FND	REFUND VENDOR	#N/A	258930	08/30/2002	53.00	0.00
FND	REFUND VENDOR	#N/A	258931	08/30/2002	50.00	0.00
FND	REFUND VENDOR	#N/A	258932	08/30/2002	21.30	0.00
FND	REFUND VENDOR	#N/A	258933	08/30/2002	143.31	0.00
FND	REFUND VENDOR	#N/A	258934	08/30/2002	317.68	0.00
FND	REFUND VENDOR	#N/A	258935	08/30/2002	106.00	0.00
FND	REFUND VENDOR	#N/A	258936	08/30/2002	282.45	0.00
FND	REFUND VENDOR	#N/A	258937	08/30/2002	175.00	0.00
FND	REFUND VENDOR	#N/A	258938	08/30/2002	300.00	0.00
FND	REFUND VENDOR	#N/A	258939	08/30/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	258940	08/30/2002	788.38	0.00
FND	REFUND VENDOR	#N/A	258941	08/30/2002	25.00	0.00

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owing
FND	REFUND VENDOR	#N/A	#N/A	258943	08/30/2002	50.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	258944	08/30/2002	390.79	0.00
FND	REFUND VENDOR	#N/A	#N/A	258945	08/30/2002	53.49	0.00
FND	REFUND VENDOR	#N/A	#N/A	258946	08/30/2002	270.74	0.00
FND	REFUND VENDOR	#N/A	#N/A	258948	08/30/2002	62.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	258949	08/30/2002	557.70	0.00
FND	REFUND VENDOR	#N/A	#N/A	258950	08/30/2002	603.39	0.00
FND	REFUND VENDOR	#N/A	#N/A	258951	08/30/2002	130.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	258952	08/30/2002	50.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	258953	08/30/2002	126.89	0.00
FND	REFUND VENDOR	#N/A	#N/A	258955	08/30/2002	580.11	0.00
FND	REFUND VENDOR	#N/A	#N/A	258956	08/30/2002	125.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	258957	08/30/2002	524.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	258958	08/30/2002	209.98	0.00
FND	REFUND VENDOR	#N/A	#N/A	258959	08/30/2002	20.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	258960	08/30/2002	692.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	258962	08/30/2002	50.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	258963	08/30/2002	16.24	0.00
FND	REFUND VENDOR	#N/A	#N/A	258964	08/30/2002	126.46	0.00
FND	REFUND VENDOR	#N/A	#N/A	258965	08/30/2002	184.01	0.00
FND	REFUND VENDOR	#N/A	#N/A	258966	08/30/2002	208.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	258967	08/30/2002	27.06	0.00
FND	REFUND VENDOR	#N/A	#N/A	258968	08/30/2002	480.35	0.00
FND	REFUND VENDOR	#N/A	#N/A	258969	08/30/2002	34.43	0.00
FND	REFUND VENDOR	#N/A	#N/A	258970	08/30/2002	249.10	0.00
FND	REFUND VENDOR	#N/A	#N/A	258971	08/30/2002	358.45	0.00
FND	REFUND VENDOR	#N/A	#N/A	258972	08/30/2002	10.70	0.00
FND	REFUND VENDOR	#N/A	#N/A	258973	08/30/2002	52.23	0.00
FND	REFUND VENDOR	#N/A	#N/A	258974	08/30/2002	32.48	0.00
FND	REFUND VENDOR	#N/A	#N/A	259197	09/03/2002	80.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259198	09/03/2002	422.50	0.00
FND	REFUND VENDOR	#N/A	#N/A	259199	09/03/2002	1,097.25	0.00
FND	REFUND VENDOR	#N/A	#N/A	259200	09/03/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259201	09/03/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259202	09/03/2002	168.01	0.00
FND	REFUND VENDOR	#N/A	#N/A	259203	09/03/2002	807.01	0.00
FND	REFUND VENDOR	#N/A	#N/A	259204	09/03/2002	213.18	0.00
FND	REFUND VENDOR	#N/A	#N/A	259205	09/03/2002	52.50	0.00
FND	REFUND VENDOR	#N/A	#N/A	259206	09/03/2002	275.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	259207	09/03/2002	197.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259208	09/03/2002	26.83	0.00
FND	REFUND VENDOR	#N/A	#N/A	259209	09/03/2002	31.49	0.00
FND	REFUND VENDOR	#N/A	#N/A	259211	09/03/2002	20.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259212	09/03/2002	400.50	0.00
FND	REFUND VENDOR	#N/A	#N/A	259213	09/03/2002	20.88	0.00
FND	REFUND VENDOR	#N/A	#N/A	259214	09/03/2002	560.29	0.00

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
FND	REFUND VENDOR	#N/A	259215	09/03/2002	120.00	0.00
FND	REFUND VENDOR	#N/A	259216	09/03/2002	71.05	0.00
FND	REFUND VENDOR	#N/A	259218	09/03/2002	105.00	0.00
FND	REFUND VENDOR	#N/A	259219	09/03/2002	500.00	0.00
FND	REFUND VENDOR	#N/A	259220	09/03/2002	66.02	0.00
FND	REFUND VENDOR	#N/A	259221	09/03/2002	26.94	0.00
FND	REFUND VENDOR	#N/A	259222	09/03/2002	360.39	0.00
FND	REFUND VENDOR	#N/A	259223	09/03/2002	350.00	0.00
FND	REFUND VENDOR	#N/A	259224	09/03/2002	593.78	0.00
FND	REFUND VENDOR	#N/A	259225	09/03/2002	36.00	0.00
FND	REFUND VENDOR	#N/A	259226	09/03/2002	432.61	0.00
FND	REFUND VENDOR	#N/A	259227	09/03/2002	397.81	0.00
FND	REFUND VENDOR	#N/A	259228	09/03/2002	156.74	0.00
FND	REFUND VENDOR	#N/A	259229	09/03/2002	26.25	0.00
FND	REFUND VENDOR	#N/A	259230	09/03/2002	335.99	0.00
FND	REFUND VENDOR	#N/A	259231	09/03/2002	104.99	0.00
FND	REFUND VENDOR	#N/A	259232	09/03/2002	26.24	0.00
FND	REFUND VENDOR	#N/A	259233	09/03/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	259234	09/03/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	259236	09/03/2002	26.99	0.00
FND	REFUND VENDOR	#N/A	259238	09/03/2002	52.49	0.00
FND	REFUND VENDOR	#N/A	259239	09/03/2002	30.00	0.00
FND	REFUND VENDOR	#N/A	259240	09/03/2002	127.13	0.00
FND	REFUND VENDOR	#N/A	259241	09/03/2002	400.00	0.00
FND	REFUND VENDOR	#N/A	259242	09/03/2002	383.26	0.00
FND	REFUND VENDOR	#N/A	259243	09/03/2002	104.49	0.00
FND	REFUND VENDOR	#N/A	259244	09/03/2002	94.49	0.00
FND	REFUND VENDOR	#N/A	259245	09/03/2002	341.25	0.00
FND	REFUND VENDOR	#N/A	259246	09/03/2002	238.13	0.00
FND	REFUND VENDOR	#N/A	259247	09/03/2002	50.00	0.00
FND	REFUND VENDOR	#N/A	259250	09/03/2002	524.99	0.00
FND	REFUND VENDOR	#N/A	259251	09/03/2002	32.09	0.00
FND	REFUND VENDOR	#N/A	259252	09/03/2002	2,262.75	0.00
FND	REFUND VENDOR	#N/A	259253	09/03/2002	75.15	0.00
FND	REFUND VENDOR	#N/A	259254	09/03/2002	85.89	0.00
FND	REFUND VENDOR	#N/A	259255	09/03/2002	25.00	0.00
FND	REFUND VENDOR	#N/A	259256	09/03/2002	26.24	0.00
FND	REFUND VENDOR	#N/A	259257	09/03/2002	341.24	0.00
FND	REFUND VENDOR	#N/A	259258	09/03/2002	24.99	0.00
FND	REFUND VENDOR	#N/A	259259	09/03/2002	52.49	0.00
FND	REFUND VENDOR	#N/A	259306	09/06/2002	52.49	0.00
FND	REFUND VENDOR	#N/A	259308	09/06/2002	106.00	0.00
FND	REFUND VENDOR	#N/A	259309	09/06/2002	274.02	0.00
FND	REFUND VENDOR	#N/A	259310	09/06/2002	50.00	0.00
FND	REFUND VENDOR	#N/A	259311	09/06/2002	140.73	0.00
FND	REFUND VENDOR	#N/A	259312	09/06/2002	26.49	0.00

Name of Creditor	Address of Creditor	Clk No.	Date	Amount Paid	Amount Still Owed
REFUND VENDOR	#N/A	259313	09/06/2002	646.49	0.00
REFUND VENDOR	#N/A	259314	09/06/2002	100.00	0.00
REFUND VENDOR	#N/A	259315	09/06/2002	301.00	0.00
REFUND VENDOR	#N/A	259316	09/06/2002	847.99	0.00
REFUND VENDOR	#N/A	259317	09/06/2002	766.50	0.00
REFUND VENDOR	#N/A	259318	09/06/2002	63.59	0.00
REFUND VENDOR	#N/A	259319	09/06/2002	278.83	0.00
REFUND VENDOR	#N/A	259320	09/06/2002	160.88	0.00
REFUND VENDOR	#N/A	259321	09/06/2002	43.09	0.00
REFUND VENDOR	#N/A	259322	09/06/2002	2,118.60	0.00
REFUND VENDOR	#N/A	259324	09/06/2002	524.75	0.00
REFUND VENDOR	#N/A	259325	09/06/2002	297.68	0.00
REFUND VENDOR	#N/A	259326	09/06/2002	569.50	0.00
REFUND VENDOR	#N/A	259327	09/06/2002	238.13	0.00
REFUND VENDOR	#N/A	259328	09/06/2002	211.08	0.00
REFUND VENDOR	#N/A	259329	09/06/2002	80.00	0.00
REFUND VENDOR	#N/A	259330	09/06/2002	151.20	0.00
REFUND VENDOR	#N/A	259331	09/06/2002	605.69	0.00
REFUND VENDOR	#N/A	259332	09/06/2002	139.75	0.00
REFUND VENDOR	#N/A	259333	09/06/2002	41.99	0.00
REFUND VENDOR	#N/A	259334	09/06/2002	21.20	0.00
REFUND VENDOR	#N/A	259335	09/06/2002	555.19	0.00
REFUND VENDOR	#N/A	259336	09/06/2002	269.61	0.00
REFUND VENDOR	#N/A	259337	09/06/2002	280.13	0.00
REFUND VENDOR	#N/A	259338	09/06/2002	199.48	0.00
REFUND VENDOR	#N/A	259339	09/06/2002	164.42	0.00
REFUND VENDOR	#N/A	259340	09/06/2002	6.97	0.00
REFUND VENDOR	#N/A	259341	09/06/2002	282.14	0.00
REFUND VENDOR	#N/A	259343	09/06/2002	104.49	0.00
REFUND VENDOR	#N/A	259344	09/06/2002	26.93	0.00
REFUND VENDOR	#N/A	259345	09/06/2002	427.15	0.00
REFUND VENDOR	#N/A	259346	09/06/2002	1,166.01	0.00
REFUND VENDOR	#N/A	259348	09/06/2002	104.03	0.00
REFUND VENDOR	#N/A	259349	09/06/2002	62.69	0.00
REFUND VENDOR	#N/A	259350	09/06/2002	100.00	0.00
REFUND VENDOR	#N/A	259351	09/06/2002	468.81	0.00
REFUND VENDOR	#N/A	259352	09/06/2002	320.99	0.00
REFUND VENDOR	#N/A	259353	09/06/2002	52.86	0.00
REFUND VENDOR	#N/A	259355	09/06/2002	322.04	0.00
REFUND VENDOR	#N/A	259356	09/06/2002	229.88	0.00
REFUND VENDOR	#N/A	259357	09/06/2002	77.71	0.00
REFUND VENDOR	#N/A	259358	09/06/2002	74.62	0.00
REFUND VENDOR	#N/A	259359	09/06/2002	62.99	0.00
REFUND VENDOR	#N/A	259360	09/06/2002	25.00	0.00
REFUND VENDOR	#N/A	259361	09/06/2002	365.74	0.00
REFUND VENDOR	#N/A	259362	09/06/2002	682.48	0.00

Name of Creditor		Address of Creditor		Chk. No.	Date	Amount Paid	Amount Still Owed
REFUND VENDOR	#N/A	#N/A	#N/A	259363	09/06/2002	395.64	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259618	09/10/2002	30.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259619	09/10/2002	69.50	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259620	09/10/2002	150.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259621	09/10/2002	1,350.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259622	09/10/2002	73.49	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259623	09/10/2002	45.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259624	09/10/2002	40.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259625	09/10/2002	53.86	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259626	09/10/2002	20.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259627	09/10/2002	883.01	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259628	09/10/2002	370.99	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259629	09/10/2002	52.50	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259630	09/10/2002	53.88	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259631	09/10/2002	342.38	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259632	09/10/2002	595.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259633	09/10/2002	240.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259634	09/10/2002	25.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259635	09/10/2002	100.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259636	09/10/2002	81.48	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259638	09/10/2002	200.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259639	09/10/2002	494.48	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259640	09/10/2002	205.78	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259642	09/10/2002	35.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259643	09/10/2002	867.50	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259644	09/10/2002	43.31	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259645	09/10/2002	26.50	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259646	09/10/2002	151.53	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259647	09/10/2002	25.20	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259648	09/10/2002	136.49	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259649	09/10/2002	50.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259650	09/10/2002	157.49	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259651	09/10/2002	215.50	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259652	09/10/2002	125.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259653	09/10/2002	50.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259654	09/10/2002	78.75	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259656	09/10/2002	20.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259658	09/10/2002	45.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259659	09/10/2002	293.99	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259660	09/10/2002	60.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259661	09/10/2002	78.37	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259662	09/10/2002	396.97	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259663	09/10/2002	132.61	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259664	09/10/2002	256.80	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259667	09/10/2002	104.49	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259669	09/10/2002	5.25	0.00

STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owing
FND	REFUND VENDOR	#N/A	#N/A	259671	09/10/2002	50.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259673	09/10/2002	491.14	0.00
FND	REFUND VENDOR	#N/A	#N/A	259674	09/10/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259675	09/10/2002	65.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259676	09/10/2002	20.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259748	09/13/2002	20.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259749	09/13/2002	50.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259752	09/13/2002	2,229.88	0.00
FND	REFUND VENDOR	#N/A	#N/A	259754	09/13/2002	400.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259755	09/13/2002	83.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	259756	09/13/2002	52.25	0.00
FND	REFUND VENDOR	#N/A	#N/A	259757	09/13/2002	52.50	0.00
FND	REFUND VENDOR	#N/A	#N/A	259758	09/13/2002	262.53	0.00
FND	REFUND VENDOR	#N/A	#N/A	259759	09/13/2002	1,831.74	0.00
FND	REFUND VENDOR	#N/A	#N/A	259760	09/13/2002	287.67	0.00
FND	REFUND VENDOR	#N/A	#N/A	259761	09/13/2002	26.25	0.00
FND	REFUND VENDOR	#N/A	#N/A	259762	09/13/2002	105.75	0.00
FND	REFUND VENDOR	#N/A	#N/A	259763	09/13/2002	923.26	0.00
FND	REFUND VENDOR	#N/A	#N/A	259764	09/13/2002	742.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259765	09/13/2002	103.39	0.00
FND	REFUND VENDOR	#N/A	#N/A	259766	09/13/2002	91.04	0.00
FND	REFUND VENDOR	#N/A	#N/A	259767	09/13/2002	300.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259769	09/13/2002	25.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259770	09/13/2002	700.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259771	09/13/2002	661.47	0.00
FND	REFUND VENDOR	#N/A	#N/A	259772	09/13/2002	1,479.24	0.00
FND	REFUND VENDOR	#N/A	#N/A	259773	09/13/2002	53.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259774	09/13/2002	80.63	0.00
FND	REFUND VENDOR	#N/A	#N/A	259775	09/13/2002	120.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259776	09/13/2002	50.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259777	09/13/2002	340.18	0.00
FND	REFUND VENDOR	#N/A	#N/A	259778	09/13/2002	532.56	0.00
FND	REFUND VENDOR	#N/A	#N/A	259779	09/13/2002	25.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259780	09/13/2002	52.50	0.00
FND	REFUND VENDOR	#N/A	#N/A	259781	09/13/2002	107.75	0.00
FND	REFUND VENDOR	#N/A	#N/A	259782	09/13/2002	160.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259783	09/13/2002	414.75	0.00
FND	REFUND VENDOR	#N/A	#N/A	259784	09/13/2002	20.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259785	09/13/2002	78.75	0.00
FND	REFUND VENDOR	#N/A	#N/A	259787	09/13/2002	54.13	0.00
FND	REFUND VENDOR	#N/A	#N/A	259788	09/13/2002	1,616.97	0.00
FND	REFUND VENDOR	#N/A	#N/A	259791	09/13/2002	297.83	0.00
FND	REFUND VENDOR	#N/A	#N/A	259792	09/13/2002	21.45	0.00
FND	REFUND VENDOR	#N/A	#N/A	259793	09/13/2002	56.49	0.00
FND	REFUND VENDOR	#N/A	#N/A	259794	09/13/2002	25.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	259795	09/13/2002	54.12	0.00

re: Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owed
REFUND VENDOR	#N/A	#N/A	#N/A	259797	09/13/2002	121.04	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259798	09/13/2002	53.88	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259799	09/13/2002	54.13	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	259800	09/13/2002	26.80	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260106	09/17/2002	613.57	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260107	09/17/2002	280.38	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260108	09/17/2002	23.82	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260109	09/17/2002	52.86	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260110	09/17/2002	25.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260112	09/17/2002	50.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260113	09/17/2002	50.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260115	09/17/2002	100.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260116	09/17/2002	70.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260117	09/17/2002	20.41	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260118	09/17/2002	51.25	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260119	09/17/2002	32.16	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260120	09/17/2002	742.59	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260122	09/17/2002	649.50	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260123	09/17/2002	122.14	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260124	09/17/2002	100.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260125	09/17/2002	281.96	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260126	09/17/2002	150.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260127	09/17/2002	450.41	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260128	09/17/2002	160.20	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260129	09/17/2002	40.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260130	09/17/2002	65.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260133	09/17/2002	920.11	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260134	09/17/2002	129.89	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260135	09/17/2002	418.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260136	09/17/2002	26.75	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260137	09/17/2002	427.34	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260138	09/17/2002	100.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260139	09/17/2002	9.36	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260140	09/17/2002	253.54	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260141	09/17/2002	26.81	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260142	09/17/2002	229.89	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260143	09/17/2002	1,253.98	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260144	09/17/2002	553.86	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260145	09/17/2002	50.00	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260146	09/17/2002	1,185.72	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260147	09/17/2002	80.82	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260148	09/17/2002	1,362.90	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260149	09/17/2002	73.49	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260150	09/17/2002	877.36	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260151	09/17/2002	91.33	0.00
REFUND VENDOR	#N/A	#N/A	#N/A	260152	09/17/2002	99.75	0.00

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owning
FND REFUND VENDOR	#N/A	260153	09/17/2002	50.00	0.00
FND REFUND VENDOR	#N/A	260155	09/17/2002	133.51	0.00
FND REFUND VENDOR	#N/A	260156	09/17/2002	107.74	0.00
FND REFUND VENDOR	#N/A	260157	09/17/2002	25.00	0.00
FND REFUND VENDOR	#N/A	260158	09/17/2002	700.00	0.00
FND REFUND VENDOR	#N/A	260159	09/17/2002	181.67	0.00
FND REFUND VENDOR	#N/A	260160	09/17/2002	100.00	0.00
FND REFUND VENDOR	#N/A	260161	09/17/2002	556.48	0.00
FND REFUND VENDOR	#N/A	260162	09/17/2002	193.04	0.00
FND REFUND VENDOR	#N/A	260163	09/17/2002	26.25	0.00
FND REFUND VENDOR	#N/A	260164	09/17/2002	100.00	0.00
FND REFUND VENDOR	#N/A	260165	09/17/2002	60.00	0.00
FND REFUND VENDOR	#N/A	260166	09/17/2002	19.99	0.00
FND REFUND VENDOR	#N/A	260168	09/17/2002	53.69	0.00
FND REFUND VENDOR	#N/A	260169	09/17/2002	251.81	0.00
FND REFUND VENDOR	#N/A	260170	09/17/2002	115.49	0.00
FND REFUND VENDOR	#N/A	260171	09/17/2002	262.24	0.00
FND REFUND VENDOR	#N/A	260173	09/17/2002	56.29	0.00
FND REFUND VENDOR	#N/A	260174	09/17/2002	188.11	0.00
FND REFUND VENDOR	#N/A	260175	09/17/2002	78.00	0.00
FND REFUND VENDOR	#N/A	260176	09/17/2002	41.99	0.00
FND REFUND VENDOR	#N/A	260177	09/17/2002	100.00	0.00
FND REFUND VENDOR	#N/A	260178	09/17/2002	88.01	0.00
FND REFUND VENDOR	#N/A	260179	09/17/2002	340.78	0.00
FND REFUND VENDOR	#N/A	260180	09/17/2002	48.20	0.00
FND REFUND VENDOR	#N/A	260181	09/17/2002	86.60	0.00
FND REFUND VENDOR	#N/A	260182	09/17/2002	1,700.00	0.00
FND REFUND VENDOR	#N/A	260183	09/17/2002	30.00	0.00
FND REFUND VENDOR	#N/A	260787	09/20/2002	54.11	0.00
FND REFUND VENDOR	#N/A	260788	09/20/2002	100.79	0.00
FND REFUND VENDOR	#N/A	260789	09/20/2002	42.40	0.00
FND REFUND VENDOR	#N/A	260790	09/20/2002	239.56	0.00
FND REFUND VENDOR	#N/A	260791	09/20/2002	441.76	0.00
FND REFUND VENDOR	#N/A	260792	09/20/2002	209.00	0.00
FND REFUND VENDOR	#N/A	260793	09/20/2002	100.00	0.00
FND REFUND VENDOR	#N/A	260794	09/20/2002	108.24	0.00
FND REFUND VENDOR	#N/A	260797	09/20/2002	570.00	0.00
FND REFUND VENDOR	#N/A	260798	09/20/2002	300.00	0.00
FND REFUND VENDOR	#N/A	260799	09/20/2002	100.61	0.00
FND REFUND VENDOR	#N/A	260800	09/20/2002	297.82	0.00
FND REFUND VENDOR	#N/A	260801	09/20/2002	761.81	0.00
FND REFUND VENDOR	#N/A	260802	09/20/2002	100.00	0.00
FND REFUND VENDOR	#N/A	260803	09/20/2002	23.16	0.00
FND REFUND VENDOR	#N/A	260804	09/20/2002	65.50	0.00
FND REFUND VENDOR	#N/A	260805	09/20/2002	376.28	0.00
FND REFUND VENDOR	#N/A	260806	09/20/2002	1,169.10	0.00

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
FND REFUND VENDOR	#N/A	260807	09/20/2002	25.65	0.00
FND REFUND VENDOR	#N/A	260808	09/20/2002	79.39	0.00
FND REFUND VENDOR	#N/A	260810	09/20/2002	150.00	0.00
FND REFUND VENDOR	#N/A	260811	09/20/2002	60.00	0.00
FND REFUND VENDOR	#N/A	260812	09/20/2002	240.34	0.00
FND REFUND VENDOR	#N/A	260813	09/20/2002	544.94	0.00
FND REFUND VENDOR	#N/A	260814	09/20/2002	30.51	0.00
FND REFUND VENDOR	#N/A	260815	09/20/2002	225.00	0.00
FND REFUND VENDOR	#N/A	260816	09/20/2002	269.38	0.00
FND REFUND VENDOR	#N/A	260818	09/20/2002	692.76	0.00
FND REFUND VENDOR	#N/A	260819	09/20/2002	279.16	0.00
FND REFUND VENDOR	#N/A	260820	09/20/2002	85.52	0.00
FND REFUND VENDOR	#N/A	260822	09/20/2002	80.00	0.00
FND REFUND VENDOR	#N/A	260823	09/20/2002	43.29	0.00
FND REFUND VENDOR	#N/A	260825	09/20/2002	82.99	0.00
FND REFUND VENDOR	#N/A	260826	09/20/2002	41.99	0.00
FND REFUND VENDOR	#N/A	260828	09/20/2002	100.00	0.00
FND REFUND VENDOR	#N/A	260829	09/20/2002	115.49	0.00
FND REFUND VENDOR	#N/A	260830	09/20/2002	200.00	0.00
FND REFUND VENDOR	#N/A	260832	09/20/2002	50.00	0.00
FND REFUND VENDOR	#N/A	260835	09/20/2002	739.88	0.00
FND REFUND VENDOR	#N/A	260836	09/20/2002	260.01	0.00
FND REFUND VENDOR	#N/A	260837	09/20/2002	150.00	0.00
FND REFUND VENDOR	#N/A	260838	09/20/2002	100.00	0.00
FND REFUND VENDOR	#N/A	260840	09/20/2002	325.49	0.00
FND REFUND VENDOR	#N/A	260841	09/20/2002	28.01	0.00
FND REFUND VENDOR	#N/A	261269	09/24/2002	515.89	0.00
FND REFUND VENDOR	#N/A	261271	09/24/2002	1,203.99	0.00
FND REFUND VENDOR	#N/A	261272	09/24/2002	125.99	0.00
FND REFUND VENDOR	#N/A	261273	09/24/2002	50.00	0.00
FND REFUND VENDOR	#N/A	261275	09/24/2002	26.49	0.00
FND REFUND VENDOR	#N/A	261276	09/24/2002	246.46	0.00
FND REFUND VENDOR	#N/A	261277	09/24/2002	434.99	0.00
FND REFUND VENDOR	#N/A	261278	09/24/2002	604.07	0.00
FND REFUND VENDOR	#N/A	261279	09/24/2002	50.00	0.00
FND REFUND VENDOR	#N/A	261280	09/24/2002	243.20	0.00
FND REFUND VENDOR	#N/A	261281	09/24/2002	20.00	0.00
FND REFUND VENDOR	#N/A	261282	09/24/2002	269.55	0.00
FND REFUND VENDOR	#N/A	261283	09/24/2002	20.00	0.00
FND REFUND VENDOR	#N/A	261284	09/24/2002	50.00	0.00
FND REFUND VENDOR	#N/A	261286	09/24/2002	25.00	0.00
FND REFUND VENDOR	#N/A	261287	09/24/2002	40.00	0.00
FND REFUND VENDOR	#N/A	261288	09/24/2002	21.00	0.00
FND REFUND VENDOR	#N/A	261289	09/24/2002	300.00	0.00
FND REFUND VENDOR	#N/A	261290	09/24/2002	26.50	0.00
FND REFUND VENDOR	#N/A	261291	09/24/2002	50.00	0.00

STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owed
FND	REFUND VENDOR	#N/A	#N/A	261292	09/24/2002	734.98	0.00
FND	REFUND VENDOR	#N/A	#N/A	261293	09/24/2002	52.49	0.00
FND	REFUND VENDOR	#N/A	#N/A	261294	09/24/2002	630.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261295	09/24/2002	52.24	0.00
FND	REFUND VENDOR	#N/A	#N/A	261296	09/24/2002	269.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261297	09/24/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261298	09/24/2002	367.49	0.00
FND	REFUND VENDOR	#N/A	#N/A	261299	09/24/2002	146.30	0.00
FND	REFUND VENDOR	#N/A	#N/A	261300	09/24/2002	271.22	0.00
FND	REFUND VENDOR	#N/A	#N/A	261301	09/24/2002	200.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261302	09/24/2002	50.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261303	09/24/2002	644.25	0.00
FND	REFUND VENDOR	#N/A	#N/A	261304	09/24/2002	46.56	0.00
FND	REFUND VENDOR	#N/A	#N/A	261305	09/24/2002	262.49	0.00
FND	REFUND VENDOR	#N/A	#N/A	261306	09/24/2002	104.85	0.00
FND	REFUND VENDOR	#N/A	#N/A	261307	09/24/2002	219.75	0.00
FND	REFUND VENDOR	#N/A	#N/A	261308	09/24/2002	71.96	0.00
FND	REFUND VENDOR	#N/A	#N/A	261309	09/24/2002	334.95	0.00
FND	REFUND VENDOR	#N/A	#N/A	261310	09/24/2002	262.44	0.00
FND	REFUND VENDOR	#N/A	#N/A	261311	09/24/2002	562.89	0.00
FND	REFUND VENDOR	#N/A	#N/A	261312	09/24/2002	200.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261313	09/24/2002	52.49	0.00
FND	REFUND VENDOR	#N/A	#N/A	261314	09/24/2002	15.67	0.00
FND	REFUND VENDOR	#N/A	#N/A	261315	09/24/2002	130.19	0.00
FND	REFUND VENDOR	#N/A	#N/A	261316	09/24/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261317	09/24/2002	10.49	0.00
FND	REFUND VENDOR	#N/A	#N/A	261319	09/24/2002	26.44	0.00
FND	REFUND VENDOR	#N/A	#N/A	261320	09/24/2002	8.91	0.00
FND	REFUND VENDOR	#N/A	#N/A	261321	09/24/2002	26.74	0.00
FND	REFUND VENDOR	#N/A	#N/A	261322	09/24/2002	798.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261325	09/24/2002	550.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261327	09/24/2002	27.07	0.00
FND	REFUND VENDOR	#N/A	#N/A	261328	09/24/2002	322.13	0.00
FND	REFUND VENDOR	#N/A	#N/A	261400	09/27/2002	125.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	261401	09/27/2002	162.74	0.00
FND	REFUND VENDOR	#N/A	#N/A	261402	09/27/2002	139.09	0.00
FND	REFUND VENDOR	#N/A	#N/A	261403	09/27/2002	107.25	0.00
FND	REFUND VENDOR	#N/A	#N/A	261404	09/27/2002	154.49	0.00
FND	REFUND VENDOR	#N/A	#N/A	261405	09/27/2002	200.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261406	09/27/2002	101.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261408	09/27/2002	388.51	0.00
FND	REFUND VENDOR	#N/A	#N/A	261409	09/27/2002	646.49	0.00
FND	REFUND VENDOR	#N/A	#N/A	261410	09/27/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261411	09/27/2002	21.20	0.00
FND	REFUND VENDOR	#N/A	#N/A	261412	09/27/2002	77.58	0.00
FND	REFUND VENDOR	#N/A	#N/A	261413	09/27/2002	40.00	0.00

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owing
FND	REFUND VENDOR	#N/A	#N/A	261414	09/27/2002	203.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261416	09/27/2002	432.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	261417	09/27/2002	10.50	0.00
FND	REFUND VENDOR	#N/A	#N/A	261418	09/27/2002	32.48	0.00
FND	REFUND VENDOR	#N/A	#N/A	261419	09/27/2002	270.63	0.00
FND	REFUND VENDOR	#N/A	#N/A	261421	09/27/2002	82.68	0.00
FND	REFUND VENDOR	#N/A	#N/A	261422	09/27/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261423	09/27/2002	100.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	261424	09/27/2002	50.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261425	09/27/2002	45.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261426	09/27/2002	174.84	0.00
FND	REFUND VENDOR	#N/A	#N/A	261427	09/27/2002	250.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261428	09/27/2002	52.24	0.00
FND	REFUND VENDOR	#N/A	#N/A	261430	09/27/2002	74.19	0.00
FND	REFUND VENDOR	#N/A	#N/A	261431	09/27/2002	50.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261432	09/27/2002	12.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	261433	09/27/2002	31.35	0.00
FND	REFUND VENDOR	#N/A	#N/A	261434	09/27/2002	384.29	0.00
FND	REFUND VENDOR	#N/A	#N/A	261435	09/27/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261436	09/27/2002	73.01	0.00
FND	REFUND VENDOR	#N/A	#N/A	261437	09/27/2002	30.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261440	09/27/2002	612.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	261441	09/27/2002	52.87	0.00
FND	REFUND VENDOR	#N/A	#N/A	261442	09/27/2002	784.79	0.00
FND	REFUND VENDOR	#N/A	#N/A	261527	10/01/2002	10.50	0.00
FND	REFUND VENDOR	#N/A	#N/A	261528	10/01/2002	137.81	0.00
FND	REFUND VENDOR	#N/A	#N/A	261529	10/01/2002	20.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261530	10/01/2002	200.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261531	10/01/2002	10.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261532	10/01/2002	10.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261534	10/01/2002	400.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261536	10/01/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261537	10/01/2002	50.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261539	10/01/2002	20.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261540	10/01/2002	50.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261541	10/01/2002	151.45	0.00
FND	REFUND VENDOR	#N/A	#N/A	261542	10/01/2002	25.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261543	10/01/2002	175.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261544	10/01/2002	60.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261545	10/01/2002	47.25	0.00
FND	REFUND VENDOR	#N/A	#N/A	261546	10/01/2002	786.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261547	10/01/2002	104.50	0.00
FND	REFUND VENDOR	#N/A	#N/A	261548	10/01/2002	1,687.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261551	10/01/2002	278.61	0.00
FND	REFUND VENDOR	#N/A	#N/A	261553	10/01/2002	540.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	261554	10/01/2002	100.00	0.00

STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owing
REFUND VENDOR	#N/A	261555	10/01/2002	107.38	0.00
REFUND VENDOR	#N/A	261556	10/01/2002	222.62	0.00
REFUND VENDOR	#N/A	261557	10/01/2002	806.45	0.00
REFUND VENDOR	#N/A	261558	10/01/2002	100.00	0.00
REFUND VENDOR	#N/A	261559	10/01/2002	30.00	0.00
REFUND VENDOR	#N/A	261561	10/01/2002	10.77	0.00
REFUND VENDOR	#N/A	261562	10/01/2002	196.91	0.00
REFUND VENDOR	#N/A	261563	10/01/2002	369.60	0.00
REFUND VENDOR	#N/A	261564	10/01/2002	100.00	0.00
REFUND VENDOR	#N/A	261565	10/01/2002	50.00	0.00
REFUND VENDOR	#N/A	261567	10/01/2002	50.00	0.00
REFUND VENDOR	#N/A	261569	10/01/2002	50.00	0.00
REFUND VENDOR	#N/A	261570	10/01/2002	40.00	0.00
REFUND VENDOR	#N/A	261571	10/01/2002	100.00	0.00
REFUND VENDOR	#N/A	261572	10/01/2002	148.41	0.00
REFUND VENDOR	#N/A	261573	10/01/2002	10.49	0.00
REFUND VENDOR	#N/A	261574	10/01/2002	87.56	0.00
REFUND VENDOR	#N/A	261575	10/01/2002	644.08	0.00
REFUND VENDOR	#N/A	261577	10/01/2002	348.55	0.00
REFUND VENDOR	#N/A	261578	10/01/2002	104.99	0.00
REFUND VENDOR	#N/A	261579	10/01/2002	104.99	0.00
REFUND VENDOR	#N/A	261580	10/01/2002	50.00	0.00
REFUND VENDOR	#N/A	261581	10/01/2002	83.99	0.00
REFUND VENDOR	#N/A	261582	10/01/2002	26.25	0.00
REFUND VENDOR	#N/A	261583	10/01/2002	73.50	0.00
REFUND VENDOR	#N/A	261584	10/01/2002	12.60	0.00
REFUND VENDOR	#N/A	261586	10/01/2002	299.24	0.00
REFUND VENDOR	#N/A	261588	10/01/2002	34.00	0.00
REFUND VENDOR	#N/A	261589	10/01/2002	250.00	0.00
REFUND VENDOR	#N/A	261590	10/01/2002	100.00	0.00
REFUND VENDOR	#N/A	261592	10/01/2002	30.00	0.00
REFUND VENDOR	#N/A	261593	10/01/2002	31.34	0.00
REFUND VENDOR	#N/A	261594	10/01/2002	140.00	0.00
REFUND VENDOR	#N/A	261595	10/01/2002	53.61	0.00
REFUND VENDOR	#N/A	261596	10/01/2002	259.14	0.00
REFUND VENDOR	#N/A	261598	10/01/2002	52.49	0.00
REFUND VENDOR	#N/A	261599	10/01/2002	21.54	0.00
REFUND VENDOR	#N/A	261600	10/01/2002	75.01	0.00
REFUND VENDOR	#N/A	261601	10/01/2002	50.00	0.00
REFUND VENDOR	#N/A	261602	10/01/2002	123.34	0.00
REFUND VENDOR	#N/A	261604	10/01/2002	100.00	0.00
REFUND VENDOR	#N/A	261605	10/01/2002	88.30	0.00
REFUND VENDOR	#N/A	261841	10/04/2002	428.00	0.00
REFUND VENDOR	#N/A	261842	10/04/2002	7.00	0.00
REFUND VENDOR	#N/A	261844	10/04/2002	129.99	0.00
REFUND VENDOR	#N/A	261845	10/04/2002	50.00	0.00

STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owing
FND REFUND VENDOR	#N/A	#N/A	#N/A	261846	10/04/2002	75.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	261849	10/04/2002	137.79	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	261851	10/04/2002	209.75	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	261852	10/04/2002	40.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	261853	10/04/2002	293.99	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	261855	10/04/2002	31.49	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	261856	10/04/2002	150.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	261858	10/04/2002	538.75	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	261859	10/04/2002	100.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	261862	10/04/2002	86.60	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	261863	10/04/2002	296.79	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	261866	10/04/2002	52.50	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	261868	10/04/2002	149.50	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	261870	10/04/2002	271.69	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	261871	10/04/2002	52.24	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	261873	10/04/2002	27.06	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	261874	10/04/2002	28.12	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	261875	10/04/2002	671.98	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	261876	10/04/2002	210.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	261878	10/04/2002	40.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262141	10/08/2002	900.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262142	10/08/2002	73.95	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262143	10/08/2002	734.99	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262144	10/08/2002	108.25	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262145	10/08/2002	26.50	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262146	10/08/2002	433.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262147	10/08/2002	19.48	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262148	10/08/2002	301.37	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262149	10/08/2002	30.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262150	10/08/2002	157.80	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262152	10/08/2002	6.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262153	10/08/2002	24.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262154	10/08/2002	461.08	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262155	10/08/2002	31.50	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262156	10/08/2002	20.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262157	10/08/2002	202.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262158	10/08/2002	20.98	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262160	10/08/2002	108.24	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262161	10/08/2002	64.64	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262162	10/08/2002	70.17	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262164	10/08/2002	100.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262165	10/08/2002	114.00	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262170	10/08/2002	193.95	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262171	10/08/2002	212.37	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262172	10/08/2002	36.91	0.00
FND REFUND VENDOR	#N/A	#N/A	#N/A	262174	10/08/2002	94.50	0.00

STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor		Address of Creditor		Ck No.	Date	Amount Paid	Amount Still Owed
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262175	10/08/2002	156.11	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262177	10/08/2002	99.99	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262178	10/08/2002	50.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262180	10/08/2002	50.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262182	10/08/2002	50.01	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262183	10/08/2002	33.59	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262184	10/08/2002	31.50	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262188	10/08/2002	214.48	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262189	10/08/2002	54.11	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262190	10/08/2002	114.99	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262192	10/08/2002	150.84	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262194	10/08/2002	270.63	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262195	10/08/2002	260.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262266	10/11/2002	465.73	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262268	10/11/2002	952.60	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262269	10/11/2002	170.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262271	10/11/2002	409.65	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262272	10/11/2002	120.33	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262273	10/11/2002	250.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262275	10/11/2002	50.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262278	10/11/2002	367.49	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262279	10/11/2002	200.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262281	10/11/2002	887.64	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262283	10/11/2002	110.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262284	10/11/2002	2,981.55	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262285	10/11/2002	530.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262288	10/11/2002	9.74	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262289	10/11/2002	259.78	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262291	10/11/2002	350.06	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262292	10/11/2002	36.21	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262293	10/11/2002	21.40	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262294	10/11/2002	104.49	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262295	10/11/2002	26.49	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262296	10/11/2002	53.49	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262298	10/11/2002	50.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262300	10/11/2002	700.50	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262304	10/11/2002	100.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262305	10/11/2002	200.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262308	10/11/2002	749.70	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262309	10/11/2002	50.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262310	10/11/2002	13.77	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262311	10/11/2002	52.49	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262312	10/11/2002	400.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262313	10/11/2002	100.01	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262314	10/11/2002	50.00	0.00
REFUND VENDOR	#/N/A	#/N/A	#/N/A	262316	10/11/2002	2,394.00	0.00

SFA #3 - Payments within 90 days of filing, axis

re: Mattress Discounters Corporation
STATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Ck No.	Date	Amount Paid	Amount Still Owed
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	8/19/2002	683.74	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	8/19/2002	895.29	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	8/19/2002	924.86	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	8/19/2002	1,113.10	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	8/19/2002	1,350.04	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	8/19/2002	2,331.98	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	8/19/2002	3,404.03	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	8/19/2002	4,452.11	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	8/19/2002	4,684.66	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	8/19/2002	44,935.46	0.00
	SIMPSON THACHER & BARTLETT	425 LEXINGTON AVE	#N/A	8/19/2002	53,588.96	0.00
7647	POLICANO & MANZO LLC	PARK 80 WEST PLAZA ONE	#N/A	8/19/2002	97,082.72	0.00
1582	JONES, DAY, REAVIS & POGUE	222 EAST 41ST STREET	BOSTON MA 022047065	8/19/2002	111,826.88	0.00
7523	MASS SALES TAX	P O BOX 7065		8/19/2002	208,208.92	0.00
	HALE & DORR LLP	60 STATE STREET	BOSTON MA 02109	8/19/2002	21,787.05	0.00
	MATTRESS WORLD	6648 SOUTH NARRAGANSETT	BEDFORD PARK IL 60638	8/20/2002	37,720.01	0.00
	FLORIDA SALES TAX	5050 W TENNESSEE ST	TALLAHASSEE FL 32399-0100	8/20/2002	51,563.89	0.00
	PA SALES TAX	DEPT OF REVENUE	HARRISBURG PA 17128-0908	8/20/2002	127,000.47	0.00
7288	COMMONWEALTH OF VA	1300 EAST MAIN STREET	RICHMOND VA 23219-9206	8/20/2002	158,593.44	0.00
	MD SALES TAX	REVENUE ADMINISTRATION DIVISION	ANNAPOLIS MD 21411	8/20/2002	19,049.47	0.00
7118	J P MORGAN	10420 HIGHLAND MANOR DRIVE	TAMPA FL 33610	8/21/2002	96,559.00	0.00
7118	J P MORGAN	10420 HIGHLAND MANOR DRIVE	TAMPA FL 33610	8/22/2002	88,110.00	0.00
	CALIF SALES TAX	PO BOX 942879	SACRAMENTO, CA 94279-8041	8/22/2002	593,631.02	0.00
7118	J P MORGAN	10420 HIGHLAND MANOR DRIVE	TAMPA FL 33610	8/30/2002	19,049.47	0.00
	MICH SALES TAX	DEPT OF TREASURY	LANSING, MI 48930	8/30/2002	35,645.58	0.00
	POLICANO & MANZO LLC	PARK 80 WEST PLAZA ONE	SADDLE BROOK NJ 07663	9/9/2002	46,040.87	0.00
	SIMPSON THACHER & BARTLETT	425 LEXINGTON AVE	NEW YORK NY 10017-3954	9/9/2002	53,035.21	0.00
	MICH SALES TAX	DEPT OF TREASURY	LANSING, MI 48930	9/13/2002	29,941.53	0.00
7674	HOULIHAN, LOKEY, HOWARD & ZUKIN	685 THIRD AVENUE 15TH FLOOR	NEW YORK NY 10017	9/13/2002	146,318.93	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	ST. PETERSBURG FL 33716-2202	9/16/2002	24.48	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	ST. PETERSBURG FL 33716-2202	9/16/2002	201.32	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	ST. PETERSBURG FL 33716-2202	9/16/2002	409.42	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	ST. PETERSBURG FL 33716-2202	9/16/2002	436.98	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	ST. PETERSBURG FL 33716-2202	9/16/2002	934.71	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	ST. PETERSBURG FL 33716-2202	9/16/2002	1,136.85	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	ST. PETERSBURG FL 33716-2202	9/16/2002	1,176.74	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	ST. PETERSBURG FL 33716-2202	9/16/2002	2,417.69	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	ST. PETERSBURG FL 33716-2202	9/16/2002	3,054.22	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	ST. PETERSBURG FL 33716-2202	9/16/2002	4,376.36	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	ST. PETERSBURG FL 33716-2202	9/16/2002	4,436.36	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	BOSTON MA 022047065	9/19/2002	111,465.15	0.00
1582	MASS SALES TAX	P O BOX 7065		9/20/2002	42,160.23	0.00
	FLORIDA SALES TAX	5050 W TENNESSEE ST	TALLAHASSEE FL 32399-0100	9/20/2002	55,560.39	0.00
	PA SALES TAX	DEPT OF REVENUE	HARRISBURG PA 17128-0908	9/20/2002	115,595.62	0.00
7288	COMMONWEALTH OF VA	1300 EAST MAIN STREET	RICHMOND VA 23219-9206	9/20/2002	135,952.97	0.00
	MD SALES TAX	REVENUE ADMINISTRATION DIVISION	ANNAPOLIS MD 21411	9/20/2002	153,826.91	0.00
	THE BLACKSTONE GROUP	345 PARK AVE	NEW YORK NY 10154	9/20/2002	539,962.28	0.00
	CALIF SALES TAX	PO BOX 942879	SACRAMENTO, CA 94279-8041	9/23/2002		

re: Mattress Discounters Corporation
 ATTENTION OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Name of Creditor	Address of Creditor	Ck. No.	Date	Amount Paid	Amount Still Owed
17118 J P MORGAN	10420 HIGHLAND MANOR DRIVE		9/24/2002	51,330.00	0.00
17118 J P MORGAN	10420 HIGHLAND MANOR DRIVE		9/24/2002	83,659.65	0.00
27523 HALE & DORR LLP	60 STATE STREET		9/24/2002	160,773.63	0.00
POLICANO & MANZO LLC	PARK 80 WEST PLAZA ONE	#/N/A	9/30/2002	13,237.28	0.00
MICH SALES TAX	DEPT OF TREASURY	#/N/A	9/30/2002	42,193.79	0.00
17118 J P MORGAN	10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	9/30/2002	250,000.00	0.00
17118 J P MORGAN	10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	10/1/2002	34,339.77	0.00
17118 J P MORGAN	10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	10/2/2002	30,000.00	0.00
POLICANO & MANZO LLC	PARK 80 WEST PLAZA ONE	#/N/A	10/4/2002	48,615.25	0.00
20393 ARENT FOX KINTNER	1050 CONNECTICUT AVENUE NW	#/N/A	10/4/2002	50,000.00	0.00
THE BLACKSTONE GROUP	345 PARK AVE	#/N/A	10/7/2002	156,673.82	0.00
171732 PRICE WATERHOUSE COOPER	PO BOX 7247-8001	#/N/A	10/8/2002	27,114.00	0.00
17523 HALE & DORR LLP	60 STATE STREET	#/N/A	10/8/2002	91,759.70	0.00
SIMPSON THACHER & BARTLETT	425 LEXINGTON AVE	#/N/A	10/10/2002	46,854.56	0.00
BSI	70 EAST 55TH STREET	#/N/A	10/11/2002	17,491.09	0.00
26852 MORGAN LEWIS	PO BOX 8500 S-6050	#/N/A	10/11/2002	32,538.16	0.00
20393 ARENT FOX KINTNER	1050 CONNECTICUT AVENUE NW	#/N/A	10/11/2002	70,387.84	0.00
27647 JONES, DAY, REAVIS & POGUE	222 EAST 41ST STREET	#/N/A	10/11/2002	100,000.00	0.00
17523 HALE & DORR LLP	60 STATE STREET	#/N/A	10/11/2002	182,722.25	0.00
21582 MASS SALES TAX	P O BOX 7065	#/N/A	10/15/2002	13,984.50	0.00
MICH SALES TAX	DEPT OF TREASURY	#/N/A	10/17/2002	132,879.90	0.00
27674 HOULIHAN, LOKEY, HOWARD & ZUKIN	685 THIRD AVENUE 15TH FLOOR	DERRON SLONECKER NY OFFICE	10/18/2002	1,629.80	0.00
17118 J P MORGAN	10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	10/18/2002	14,037.50	0.00
20393 ARENT FOX KINTNER	1050 CONNECTICUT AVENUE NW	#/N/A	10/18/2002	33,725.47	0.00
SIMPSON THACHER & BARTLETT	425 LEXINGTON AVE	#/N/A	10/18/2002	100,000.00	0.00
HALE & DORR LLP	60 STATE STREET	#/N/A	10/18/2002	158,362.74	0.00
COMMONWEALTH OF VA	1300 EAST MAIN STREET	STATE CORP. COMM.	10/18/2002	159,663.00	0.00
J P MORGAN	10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	10/18/2002	199,299.32	0.00
MD SALES TAX	REVENUE ADMINISTRATION DIVISION	#/N/A	10/18/2002	392,719.00	0.00
17118 J P MORGAN	10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	10/21/2002	13.89	0.00
CERTEGY	11601 ROSEVELT BOULEVARD	#/N/A	10/21/2002	107.63	0.00
CERTEGY	11601 ROSEVELT BOULEVARD	#/N/A	10/21/2002	314.11	0.00
CERTEGY	11601 ROSEVELT BOULEVARD	#/N/A	10/21/2002	391.37	0.00
CERTEGY	11601 ROSEVELT BOULEVARD	#/N/A	10/21/2002	803.79	0.00
CERTEGY	11601 ROSEVELT BOULEVARD	#/N/A	10/21/2002	861.25	0.00
CERTEGY	11601 ROSEVELT BOULEVARD	#/N/A	10/21/2002	1,069.80	0.00
CERTEGY	11601 ROSEVELT BOULEVARD	#/N/A	10/21/2002	2,175.08	0.00
CERTEGY	11601 ROSEVELT BOULEVARD	#/N/A	10/21/2002	3,104.33	0.00
CERTEGY	11601 ROSEVELT BOULEVARD	#/N/A	10/21/2002	3,898.54	0.00
CERTEGY	11601 ROSEVELT BOULEVARD	#/N/A	10/21/2002	4,025.26	0.00
20393 ARENT FOX KINTNER	1050 CONNECTICUT AVENUE NW	#/N/A	10/22/2002	17,417.00	0.00
POLICANO & MANZO LLC	PARK 80 WEST PLAZA ONE	#/N/A	10/22/2002	61,148.75	0.00
21810 MARSH INC	1255 23RD STREET NW STE-400	ATTN: ERIK WARGO	9/5/2002	580,852.85	0.00
1180 LEGGETT & PLATT	DRAWER CS 198747		10/17/2002	43,445.22	0.00
223047 CERIDEAN	P.O. BOX 10989		10/18/2002	9,525.38	0.00

ATTACHMENT 3B

3b. Payments to Insiders Within One Year

	Name of Creditor	Address of Creditor	RELATIONSHIP	Ck. No.	Date	Amount Paid	Amount Still Owing
26666	SLEEP COUNTRY CANADA	#2-140 WENDELL AVENUE	SISTER COMPANY	234973	11/26/2001	98,077.11	0.00
26666	SLEEP COUNTRY CANADA	#2-140 WENDELL AVENUE	SISTER COMPANY	242521	02/19/2002	79,737.97	0.00
26666	SLEEP COUNTRY CANADA	#2-140 WENDELL AVENUE	SISTER COMPANY	246787	04/09/2002	90,193.00	0.00
26666	SLEEP COUNTRY CANADA	#2-140 WENDELL AVENUE	SISTER COMPANY	252100	06/11/2002	183,796.37	0.00
26666	SLEEP COUNTRY CANADA	#2-140 WENDELL AVENUE	SISTER COMPANY	254222	07/02/2002	37,661.23	0.00
26666	SLEEP COUNTRY CANADA	#2-140 WENDELL AVENUE	SISTER COMPANY	259583	09/10/2002	32,680.87	0.00
21902	BAIN CAPITAL PARTNERS VI, LP	111 HUNTINGTON AVENUE	OWNER	248632	04/30/2002	15,397.00	0.00
21902	BAIN CAPITAL PARTNERS VI, LP	111 HUNTINGTON AVENUE	OWNER	248633	04/30/2002	81,277.00	0.00
21902	BAIN CAPITAL PARTNERS VI, LP	111 HUNTINGTON AVENUE	OWNER	252489	06/18/2002	25,644.00	0.00
27595	BAIN & COMPANY, INC.	TWO Copley Place	OWNER	251586	06/04/2002	165,484.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		11/02/01	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		11/16/01	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		11/30/01	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		12/14/01	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		12/28/01	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		01/11/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		01/25/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		02/08/02	86,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		02/22/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		03/08/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		03/22/02	86,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		04/05/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		04/19/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		05/03/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		05/17/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		05/31/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		06/14/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		06/28/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		07/12/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		07/26/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		08/09/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		08/23/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		09/06/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		09/20/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		10/04/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		10/15/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY	DIRECT DEPOSIT		10/18/02	11,539.00	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	DIRECT DEPOSIT		11/30/01	7,384.61	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	DIRECT DEPOSIT		12/14/01	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	DIRECT DEPOSIT		12/28/01	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	DIRECT DEPOSIT		01/11/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	DIRECT DEPOSIT		01/25/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	DIRECT DEPOSIT		02/08/02	14,670.27	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	DIRECT DEPOSIT		02/22/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	DIRECT DEPOSIT		03/08/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	DIRECT DEPOSIT		03/22/02	14,670.27	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	DIRECT DEPOSIT		04/05/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	DIRECT DEPOSIT		04/19/02	9,230.77	0.00

3b. Payments to Insiders Within One Year

Name of Creditor		Address of Creditor		RELATIONSHIP		Ck. No.	Date	Amount Paid	Amount Still Owing
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT		05/03/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT		05/17/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT		05/31/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT		06/14/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT		06/28/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT		07/12/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT		07/26/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT		08/09/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT		08/23/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT		09/06/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT		09/20/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT		10/04/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT		10/15/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.	VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT		10/18/02	9,230.77	0.00
TOTAL OF PAYMENTS MADE WITHIN ONE YEAR								1,511,303.64	0.00

ATTACHMENT 4A

**United States Bankruptcy Court
District of Maryland**

In re: Mattress Discounters Corporation

Case No. 02-22330

Chapter 11

Statement of Financial Affairs

Item 4a. - Suits and administrative proceedings, executions, garnishments and attachments

<u>Caption of Suit and Case Number</u>	<u>Nature of Proceeding</u>	<u>Court or Agency and Location</u>	<u>Status or Disposition</u>
Della Douglas v. Mattress Discounters Corporation and Steve Newton, Case No. 060200184072002	Contract/Breach of Warranty Claim	District Court of Maryland for Montgomery County	Case Dismissed
Matter of Stacey Holder, Case No. 19513RLV	Billing Dispute	Maryland Department of Housing and Community Affairs, Division of Consumer Affairs, Montgomery County	Pending
Jane Colahar v. Mattress Discounters Corporation of Maryland, Case No. CV060200161452002	Claim for Damaged/Undelivered Goods	District Court of Maryland for Montgomery County	Pending
Eduarado Barrera v. Mattress Discounters Corporation, Case No. Ana 0351287	Workers Compensation and Retaliation Claims	Workers' Compensation Appeals Board (Santa Ana, California)	Pending
Hilda Corona v. Mattress Discounters, d/b/a Comfort Source, Claim No. E-200203-J-0427-00-rsc	Sexual Discrimination, retaliation and harassment claims	California Department of Fair Employment and Housing	Pending

**United States Bankruptcy Court
District of Maryland**

In re: Mattress Discounters Corporation

Case No. 02-22330
Chapter 11

Statement of Financial Affairs

Item 4a. - Suits and administrative proceedings, executions, garnishments and attachments

<u>Caption of Suit and Case Number</u>	<u>Nature of Proceeding</u>	<u>Court or Agency and Location</u>	<u>Status or Disposition</u>
Matter of Richard J. Zyzda, Case No. 2002-CONSC-00058303	Consumer Protection Complaint for Fraudulent Sale	Office of the Attorney General, Consumer Protection Division, 100 West Randolph Street, Chicago, IL 60601, Attn: Daniel S. Ligocki	In settlement negotiations
Peter DeMarco v. Mattress Discounters Corporation, Case No. GIC784441	Personal Injury	California Superior Court, San Diego	Pending
Massoud Erfan v. Mattress Discounters Corporation, Case No. E200203M0359-00-ape (CDFEH), Case No. 370A208806 (EEOC)	Claim for Denial of Reasonable Accommodation under ADA	California Department of Fair Employment and Housing and EEOC	In mediation
Miller Green v. The Bedding Experts, Claim No. 210A202733	Race and Age Discrimination	EEOC, Chicago District Office and Illinois Department of Human Rights	In mediation
Roosevelt Green v. Mattress Discounters Corporation (The Bedding Experts), Claim No. 02-005184	Claim for Vacation and Unemployment Benefits	Illinois Department of Labor, Fair Labor Standards Division	Pending
Gary Johnson v. Mattress Discounters Corporation, Charge No. 12HA200206 (EEOC) and Charge No. S102-723 (Prince George's County Human Relations Commission)	Racial Discrimination	EEOC and Prince George's County Human Relations Commission	Pending

**United States Bankruptcy Court
District of Maryland**

In re: Mattress Discounters Corporation

Case No. 02-22330
Chapter 11

Statement of Financial Affairs

Item 4a. - Suits and administrative proceedings, executions, garnishments and attachments

<u>Caption of Suit and Case Number</u>	<u>Nature of Proceeding</u>	<u>Court or Agency and Location</u>	<u>Status or Disposition</u>
Tiona Michael, Shawn Campbell, Craig Simpkins, et al. v. Mattress Discounters Corporation, Case No. BC254492	Class Action Wage Dispute	California Superior Court, Los Angeles	Settlement Reached but not Executed
David Milner v. Mattress Discounters Corporation, Case No. 17-28418	Wage Claim	California Department of Labor Commissioner, Department of Industrial Relations, Division of Labor Standards Enforcement	Pending
Kay Pease v. The Bedding Experts, Inc., Claim No. 02-002448	Wage Claim	State of Illinois, Department of Labor, Fair Labor Standards Division	Pending
Margarita Ramirez v. Mattress Discounters Corporation, d/b/a Comfort Source, Claim No. E-200203-J-0425-00-rsc	Sexual Discrimination, Retaliation and Harassment Claims	California Department of Fair Employment and Housing	Closed
Javier Valencía v. Mattress Discounters Corporation, Case No. A00791403	Workers Compensation Retaliation Claim	Workers' Compensation Appeals Board (Santa Ana, California)	Pending
Donald Thompson v. Mattress Discounters, Case No. 0203-1110	Age and Disability Discrimination	State of Maryland, Commission on Human Relations	Settled

**United States Bankruptcy Court
District of Maryland**

In re: Mattress Discounters Corporation

Case No. 02-22330

Chapter 11

Statement of Financial Affairs

Item 4a. - Suits and administrative proceedings, executions, garnishments and attachments

<u>Caption of Suit and Case Number</u>	<u>Nature of Proceeding</u>	<u>Court or Agency and Location</u>	<u>Status or Disposition</u>
Illinois Student Assistance Commission v. Eric C. Porter (defendant) and The Bedding Experts, Inc. (employer), Case No. 94M-156122	Employee Wage Garnishment Claim for Student Loans	Circuit Court for Cook County Illinois, Municipal Division, First District	No Mattress Discounters property was attached or seized
Anthony Uzoh, et al. v. Mattress Discounters, Inc., Case No. 01AS07020	Class Action Wage Dispute	Superior Court of California, County of Sacramento	Dismissed with Prejudice
Brenda Turner v. Mattress Discounters, Case No. 01130414	Racial Discrimination	Commonwealth of Massachusetts, Commission Against Discrimination	Dismissed
Sharon Powell v. Bedding Experts, Case No. 02MI 40847	Breach of Contract/Breach of Warranty	Circuit Court of Cook County, Illinois, Municipal Department, 1st District	Dismissed

- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
----------------------------------	--	------------------	--------------------------------------

7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
---	-----------------------------------	--------------	----------------------------------

8. Losses

- None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
Inventory - \$26,546	Fire at 3145 N. Halsted Street Chicago, IL 60657	11/25/01

9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See Attachment 9		\$3,549,215

10. Other transfers

- None ☒ List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
---	------	---

ATTACHMENT 9

United States Bankruptcy Court
District of Maryland

In re: Mattress Discounters Corporation

Case No. 02-22330

Chapter 11

Statement of Financial Affairs

Item 9 - Payments related to debt counseling or bankruptcy

<u>Name and Address of Payee</u>	<u>Date of Payment</u>	<u>Amount of Money or Description and Value of Property</u>	
		<u>Individual Payments</u>	<u>Total Amount to each Payee</u>
The Blackstone Group LP 345 Park Avenue New York, NY 10154 Attn: Flip Huffard	5/15/2002	\$ 175,000	
	7/12/2002	150,536	
	7/17/2002	153,845	
	8/12/2002	153,352	
	9/20/2002	153,827	
	10/4/2002	156,674	\$ 943,234
Hale and Dorr LLP 60 State Street Boston, MA 02109 Attn: Mark N. Polebaum	6/11/2002	\$ 125,000	
	6/21/2002	61,070	
	7/16/2002	130,089	
	8/19/2002	208,209	
	9/24/2002	160,774	
	10/8/2002	91,760	
	10/11/2002	100,000	
	10/18/2002	100,000	\$ 976,902
Houlihan Lokey 685 Third Avenue New York, NY 10017 Attn: Joshua S. Scherer	6/21/2002	\$ 125,000	
	7/12/2002	127,485	
	8/8/2002	127,986	
	9/13/2002	146,319	
	10/17/2002	132,880	\$ 659,670
Jones Day 222 East 41th Street New York, NY 10017 Attn: Richard Engman	6/17/2002	\$ 100,000	
	8/19/2002	97,083	
	10/11/2002	70,388	
	10/22/2002	30,000	\$ 297,471

United States Bankruptcy Court
District of Maryland

In re: Mattress Discounters Corporation

Case No. 02-22330

Chapter 11

Statement of Financial Affairs

Item 9 - Payments related to debt counseling or bankruptcy

Name and Address of Payee	Date of Payment	Amount of Money or Description and Value of Property	
		Individual Payments	Total Amount to each Payee
Simpson Thatcher 425 Lexington Avenue New York, NY 10017 Attn: Katherine A. McLendon	6/20/2002	\$ 50,000	
	8/19/2002	44,935	
	9/9/2002	53,035	
	10/10/2002	46,855	
	10/18/2002	33,725	\$ 228,550
Bankruptcy Services LLP 70 East 55th Street New York, NY 10022	10/11/2002	\$ 10,000	\$ 10,000
Policano & Manzo (FTI) Park 80 West Plaza One Saddle Brook, NJ 07663 Attn: Jay Borow	6/20/2002	\$ 75,000	
	7/29/2002	21,763	
	8/19/2002	53,589	
	9/9/2002	18,686	
	9/9/2002	27,355	
	9/30/2002	13,237	
	10/4/2002	14,491	
	10/4/2002	34,124	
	10/22/2002	61,149	\$ 319,394
Arent Fox 1050 Connecticut Ave NW Washington, DC 20036 Attn: Mary Jo Dowd	10/4/2002	\$ 50,000	
	10/11/2002	8,258	
	10/11/2002	24,281	
	10/18/2002	14,038	
	10/22/2002	17,417	\$ 113,994
Total of ALL Payments			\$ 3,549,215

11. Closed financial accounts

None

☐

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE AND NUMBER OF ACCOUNT AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Bank One Business Solutions Center One Bank Plaza, IL1-0850 Chicago, IL 60670-0850	Bedding Experts General Checking #18501013538	\$0.00 (Sold/Transferred on June 21, 2002)
Bank One Business Solutions Center One Bank Plaza, IL1-0850 Chicago, IL 60670-0850	Bedding Experts General Checking #11150003145	\$0.00 (Sold/Transferred on June 21, 2002)

12. Safe deposit boxes

None

☒

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
--	---	-------------------------	---------------------------------------

13. Setoffs

None

☐

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
See Attachment 13		

14. Property held for another person

None

☐

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
CT Nassau Tape LLC	Woven tape raw material inventory - \$7,235	Comfort Source Factory Fontana, CA

15. Prior address of debtor

None

☒

If the debtor has moved within the **two years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
---------	-----------	--------------------

ATTACHMENT 13

In Re: MATTRESS DISCOUNTERS CORPORATION
STATEMENT OF FINANCIAL AFFAIRS - Item # 13

Case No. 02-22330

SETOFFS

Name of Creditor		Address of Creditor	Date of Setoff	Amount of Setoff
Vendor Number	Vendor Name	Vendor Address 1		
1005	Sealy Mattress Company	70-81 INDUSTRIAL PARK		
1103	Culp	P.O. BOX 751007		
1180	Leggett & Platt	DRAWER CS 198747		
		Vendor Address 2		
		R.R. 3 BOX 1100		
		City State Zip		
		WILLIAMSPORT MD 21795	Oct-02	4,484,000.00
		CHARLOTTE NC 28275	Oct-02	9,833.00
		ATLANTA GA 303848747	Oct-02	49,056.00
				4,542,889.00

16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the **six-year period** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
See Attachment 17A			

None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW

None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION

18. Nature, location and name of business

None ☐ a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

ATTACHMENT 17A

United States Bankruptcy Court
District of Maryland

In re: Mattress Discounters Corporation

Case No. 02-22330
Chapter 11

Statement of Financial Affairs
Item 17a. - Environmental Information

<u>Site Name and Address</u>	<u>Name and Address of Governmental Unit</u>	<u>Date of Notice</u>	<u>Environmental Law</u>
1245 Boston Providence Highway Sharon, MA 02067-1671	Commonwealth of Massachusetts Executive Office of Environmental Affairs Department of Environmental Protection	3/26/2002	310 CMR 40.0311 310 CMR 40.0311(3) 310 CMR 40.0331

NAME	TAXPAYER I.D. NUMBER	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
See Attachment 18a				

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
Rick Frier, CFO
Mattress Discounters Corporation
9822 Fallard Court
Upper Marlboro, MD 20772

DATES SERVICES RENDERED
November 2001 to Present

Bryan Flanagan, Former CFO
Mattress Discounters Corporation
9822 Fallard Court
Upper Marlboro, MD 20772

October 2000 to November 2001

None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS
PriceWaterhouseCoopers LLP	1751 Pinnacle Drive Attn: James Schumacher, Partner (703-918-3000) Mc Lean, VA 22102-3811

DATES SERVICES RENDERED
October 2000 to Present

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME
Chris Stabile

ADDRESS
Chief Accounting Officer
Mattress Discounters Corporation
9822 Fallard Court
Upper Marlboro, MD 20772

ATTACHMENT 18A

In re: Mattress Discounters Corporation
Statement of Financial Affairs

Case No. 02-22330

Item 18a - Nature, location and name of business

Name	Taxpayer ID Number	Address	Nature of Business	Beginning and Ending Dates
Mattress Discounters Corporation	52-1710722	9822 Fallard Court, Upper Marlboro MD 20772	Retail	1990 to Present
TJB, Inc.	52-1127365	9822 Fallard Court, Upper Marlboro MD 20772	Retail	1978 to Present
Bedding Experts, Inc.	36-3392513	9822 Fallard Court, Upper Marlboro MD 20772	Retail	1998 to June 2001

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of this case by the debtor.

NAME AND ADDRESS

DATE ISSUED

U.S. Securities and Exchange Commission
(in accordance with SEC Act of 1934)
Commission File No. 333-95945
Washington, DC 20549

JP Morgan Chase Bank, as Administrative Agent
270 Park Avenue, 20th Floor
Attn: Michael Lancia
New York, NY 10017

State Street Bank & Trust Company
Goodwin Square, 225 Asylum Street
Attn: Ms. Laurel Melody Casasanta
Hartford, CT 06103

20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
6/29/02	Ron McNair	17,187,106
9/28/02	Ron McNair	17,299,421

- None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
6/29/02	Ron McNair 9822 Fallard Court Upper Marlboro, MD 20772
9/28/02	Ron McNair 9822 Fallard Court Upper Marlboro, MD 20772

21. Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

- None ☒ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
------------------	-------	---

22 . Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

- None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Joe L. Gonzalez 108 South Frontage Road West Suite 307 Vail, CO 81657	Director	May, 2002
Bryan J. Flanagan 121 Riverbreeze Place Arnold, MD 21012	Chief Financial Officer	November, 2001

23 . Withdrawals from a partnership or distributions by a corporation

- None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
---	-----------------------------------	--

24. Tax Consolidation Group.

- None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the **six-year period** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER
Mattress Holding Corporation	54-1689049

25. Pension Funds.


- None ☐ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the **six-year period** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER
Mattress Discounters Corporation 401(k) Plan	52-1710722

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 12/12/02

Signature 
Rick Frier
Chief Financial Officer

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571